IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF OHIO WESTERN DIVISION AT CINCINNATI

United States of America, : Case No. 1:20-cr-077

Plaintiff-Appellee

: Judge Black

vs.

•

Matthew Borges, :

Defendant-Appellant

:

NOTICE OF FILING FOR APPEAL PURPOSES

Now comes the United States of America and hereby gives notice of filing of exhibits for review and consideration by the Sixth Circuit Court of Appeals in Case No. 23-3566, *United States of America v. Matthew Borges.*¹

Exhibit No.	Date Admitted
6	1/24/2023
14C	1/24/2023
14F	1/24/2023
15	1/31/2023
16	2/9/2023
17	2/16/2023
132	1/24/2023
133	2/16/2023
134	2/16/2023
180	2/1/2023
271B*	2/1/2023

¹ Entries with an asterisk are transcripts of recordings that were admitted into evidence. While the transcripts were not themselves admitted, the district court permitted the jury to use the transcripts while the recordings were played during trial and to aid them during their deliberations. To the extent the Court would like the corresponding recordings, the United States will provide them.

286A	1/24/2023
286B	1/24/2023
286C	1/24/2023
290B	1/24/2023
290C	1/24/2023
291B	1/24/2023
352	2/8/2023
437A	1/24/2023
441B	1/24/2023
441D	1/24/2023
442C	1/31/2023
442E	1/31/2023
451A	1/24/2023
451C	1/24/2023
460A	1/24/2023
460C	1/24/2023
461D	1/24/2023
517B	2/5/2023
522B*	2/15/2023
525B*	2/15/2023
527B*	2/15/2023
528B*	2/15/2023
601C	1/24/2023
601D	1/24/2023
601E	1/24/2023
602G	1/24/2023
602I	1/24/2023
605B	1/24/2023
605C	1/24/2023
605D	1/24/2023
605E	1/24/2023
605F	1/24/2023
605G	1/24/2023
605H	1/24/2023
605J	1/24/2023

Respectfully submitted,

KENNETH L. PARKER United States Attorney

s/ Emily N. Glatfelter

EMILY N. GLATFELTER (0075576) Assistant United States Attorney 221 East Fourth Street, Suite 400 Cincinnati, Ohio 45202 (513) 684-3711

CERTIFICATE OF COUNSEL

I certify that the documents attached to and filed with this Notice are copies of the documents properly made a part of the record.

<u>s/Emily N. Glatfelter</u> EMILY N. GLATFELTER (0075576) Assistant United States Attorney

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing Notice was served upon counsel of record for all parties via CM/ECF, this 22nd day of May, 2024.

<u>s/Emily N. Glatfelter</u> EMILY N. GLATFELTER (0075576) Assistant United States Attorney

e: 1	January 20 th January 26 th	Blouseholder sworn in 24 Phile House member 12152 Presidential Inauguration Partners for Progress incorporated in Delaware
	February 6 th	Generation Now incorporated in Delaware
	March 31 st	FirstEnergy Solutions declares bankruptcy
2018	May 8 th	Ohio primary election
	November 6 th	Ohio general election
Ī	January 7 th	Householder voted Speaker
	April 12 th	HB6 introduced to Ohio House
	May 29 th	Ohio House passes HB6
	July 23 rd	Final vote. HB6 signed into law
2019	July 29 th	OACB submits proposed ballot language to AG
	August 12 th	AG rejects proposed language
	August 16 th	OACB submits revised ballot language to AG
	August 29 th	AG approves proposed language
	October 22 nd	Ballot initiative fails. HB6 takes effect.
	February 27 th	FirstEnergy Solutions emerges from bankruptcy

6 1:20-CR-077 077-TSB Doc #: 302 Filed: 05/22/24 Page: 5 of \$55899445191914#:2462953 2/28/2017 Account Type: 5/3 BUS ELITE CKG

FIFTH THIRD BANK

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

t of 84

GOVERNMENT

12308

Account Summary -

3310

14C 1.20-CR-077

2 items totaling \$25,100.00

02/06 **Beginning Balance** \$0.00

Number of Days in Period

23

Checks

Withdrawals / Debits

Deposits / Credits

\$25,100.00

02/28 **Ending Balance**

Deposits / Credits

2

\$25,100.00

Amount Description 02/06 100.00 DEPOSIT 02/23 25,000.00 DEPOSIT

Daily Balance Summary

Date Amount Date Amount 100.00 02/23 25,100.00 02/06

For additional information and account disclosures, please visit www.53.com/businessbanking Page 1 of 2

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(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

1 item totaling \$250,000.00

Account Number:

12355

Account Summary -

		Account Summa	ry -		
03/01	Beginning Balance	\$25,100.00	Number of Days in Period	31	
2	Checks	\$(35,468.55)			
2	Withdrawals / Debits	\$(57.00)			
1	Deposits / Credits	\$250,000.00			
03/31	Ending Balance	\$239,574.45			
Analysis F	Period: 02/01/17 - 02/2	8/17			
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charg	e Waived (see below)	-\$35.00		
NEGATIVE	E COLLECTED FEE 9		\$18.00		
Service Cl	harge withdrawn on 03/	10/17	\$18.00		
Standard	Monthly Service Charge	waived if:	Current Relationship Overview:		
	ess maintains a total month		Balance Criteria Met?		
	\$25,000 across its business		Total Combined Monthly Average Balance \$6,7		
	ate of deposit accounts.			105-10-0	
OR your bu	usiness has a business loan	or line of credit.	Business Loan or Line of Credit?	No	
OR your bu	usiness spends at least \$50	0 per month on	Other Criteria Met?	No	
its business	credit card PLUS has one	of the following:	\$500 Business Credit Card Spend?	No	
Electronic [Deposit Manager OR Cash N	lanagement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	No	
Checks	V) V, T - T		2 che	ecks totaling \$35,468.5	
Indicates ga	ap in check sequence i = Ele	ectronic Image s = Substitute Check		300000000000000000000000000000000000000	
Number	Date Paid	Amount Number Date Pa	aid Amount		
991 i	03/30 2	3,000.00 992 i 03/30	12,468.55		
Withdra Date	wals / Debits Amount	Description		2 items totaling \$57.0	
)3/10	18.00	The third has a transition			
3/29	39.00		PLANKS CAFE AND PI, COLUMBUS, OH ON 032817	7 EDOM CARD#.	

XXXXXXXXXXXXX0068

INCOMING WIRE TRANS 031617

Description

Deposits / Credits

Amount

250,000.00

Date

03/16

Daily Balance Sun	nmary				
Date	Amount	Date	Amount	Date	Amount
03/10	25,082.00	03/29	275,043.00	03/30	239,574.45
03/16	275,082.00				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		Account Summa	ry - 3310	0	
04/01 2 2	Beginning Balance Checks Withdrawals / Debits Deposits / Credits	\$239,574.45 \$(18,500.00) \$(89.00)	Number of Da	ys in Period	30
04/30	Ending Balance	\$220,985.45			
Analysis I	Period: 03/01/17 - 03/31/17				
Standard	Monthly Service Charge		\$35.00	i.	
	d Monthly Service Charge Waiv	ed (see below)	-\$35.00	i	
	COMING STRUCTURED		\$15.50		
Service Cl	harge withdrawn on 04/12/17		\$15.50	7	
Standard	Monthly Service Charge waive	l if:	Current Relationship (Overview:	
Your busine	ess maintains a total monthly avera	ne	Balance Criteria Met?		Yes
balance of \$25,000 across its business checking, savings,			Total Combined Monthly Average Balance		\$151,927.1
	ate of deposit accounts.	ig, savings,	Total Combined Fiorial	ny Average balance	Ψ131,327.1.
OR your bu	usiness has a business loan or line o	of credit.	Business Loan or Line of Credit?		
OR your bu	usiness spends at least \$500 per m	onth on	Other Criteria Met?	No	
its business	s credit card PLUS has one of the f	ollowing:	\$500 Business Credit C	Card Spend?	No
Electronic (Deposit Manager OR Cash Managen	nent	Electronic Deposit Manager?		
Essentials.			Cash Management Ess	entials?	N
Checks				2 (checks totaling \$18,500.0
K Indicates ga	ap in check sequence i = Electronic I	mage s = Substitute Check			
Number	Date Paid Amoun				
993 i	04/24 12,500.00	9000*i 04/25	6,000.00		
	wals / Debits	4.52/5.0			2 items totaling \$89.0
Date 04/06	Amount 73.50	Description MERCHANT PAYMENT - 101	AMAZON COM SEATTLE V	MΛ	
04/12	15.50	SERVICE CHARGE	AMAZON.COM SEATTLE V	VA.	
Daily Ba	lance Summary				- / 3. 3.
Date	Amoun	Date	Amount	Date	Amount
04/06	239,500.9 239,485.4		226,985.45	04/25	220,985.45

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

	3310	ccount Summary -	Acc			
31	Number of Days in Period	\$220,985.45 \$(7,512.00) \$(43,649.48) \$250,000.00 \$419,823.97		Beginning Baland Checks Withdrawals / Debit Deposits / Credits Ending Balance	05/01 2 10 1 05/31	
			04/30/17	Period: 04/01/17 -	Analysis P	
	\$35.00		je	Monthly Service Charg	Standard I	
	-\$35.00	(see below)	harge Waived (see	Monthly Service (Standard	
	\$0.00	-	n 05/10/17	narge withdrawn o	Service Ch	
	rent Relationship Overview:	: Curr	arge waived if:	Monthly Service Ch	Standard 1	
Ye	ance Criteria Met?	Bala	nonthly average	ess maintains a total i	Your busine	
\$236,515.3	otal Combined Monthly Average Balance	savings, To		\$25,000 across its bu		
				ate of deposit accoun		
N	iness Loan or Line of Credit?	redit. Busi	loan or line of credit	isiness has a business	OR your bu	
N	er Criteria Met?	h on Othe	st \$500 per month or	usiness spends at leas	OR your bu	
N	500 Business Credit Card Spend?	wing: \$5	s one of the following	credit card PLUS ha	its business	
N	lectronic Deposit Manager?	t Ele	Cash Management	Deposit Manager OR (Electronic D	
Ye	ash Management Essentials?	Ca	Essentials.			
eks totaling \$7,512.	2 check				Checks	
	Amount			p in check sequence		
	Amount	Number Date Paid	Amount N 3,000.00 90	Date Paid 05/16	Number	

Withdrawals	s / Debits	10 items totaling \$43,649.48
Date	Amount	Description
05/01	13.69	DEBIT CARD PURCHASE AT SHELL OIL 57424352, CLEVELAND, OH ON 042817 FROM CARD#: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
05/01	34.69	DEBIT CARD PURCHASE AT BP#88717411620 I-7, SUNBURY, OH ON 042817 FROM CARD#: XXXXXXXXXXXXXXXXX0068
05/01	41.75	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 042817 FROM CARD#: XXXXXXXXXXXXXX0068
05/03	31.79	DEBIT CARD PURCHASE AT GRUBHUBMIKEYSLATEN, 8775851085, NY ON 050217 FROM CARD#: XXXXXXXXXXXXXXXX0068
05/03	43,000.00	GenNowInc3310 JPL 8152370890 050317 OFFSET TRANSACTION
05/04	95.70	DEBIT CARD PURCHASE AT PANERA BREAD #4791, COLUMBUS, OH ON 050317 FROM CARD#: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Withdrawals / Debits - continued

Date	Amount	Description			
05/10	332.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 050817 FROM CARD#: XXXXXXXXXXXXX0068			
05/22	39.78	DEBIT CARD PURCHASE AT CLASSICS SPORTS BA, COLUMBUS, OH ON 051817 FROM CARD#: XXXXXXXXXXXXXX0068			
05/24	19.87	DEBIT CARD PURCHASE AT THE HILLS MARKET, COLUMBUS, OH ON 052317 FROM CARD#: XXXXXXXXXXXXXXX0068			
05/25	40.21	MERCHANT PAYMENT - 159257 STAPLES 0451 COLUMBUS OH ON 052517 FROM CARD#: XXXXXXXXXXXXXX006X			
Deposits /	Credits	1 item totaling \$250,000.00			
Date	Amount	Description			
05/17	250,000.00	INCOMING WIRE TRANS 051717			
Daily Ralan	co Summary				

Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
05/01	220,895.32	05/15	172,923.83	05/22	419,884.05	
05/03	177,863.53	05/16	169,923.83	05/24	419,864.18	
05/04	177,767.83	05/17	419,923.83	05/25	419,823.97	
05/10	177,435.83					

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

			Account S	Summary -	331	0		
06/01	1 Beginning Balance \$419,823.97			9.823.97	Number of D	ays in Period		30
3	Checks		3.0 0	9,956.12)		EASTON THE ST		
10	Withdrawals / De	bits		0,515.68)				
	Deposits / Credit							
06/30	Ending Balance		\$37	9,352.17				
Analysis I	Period: 05/01/17	7 - 05/31/17						
Standard	Monthly Service Ch	arge			\$35.0	0		
Standard	Monthly Service	e Charge Waive	ed (see below)		-\$35.0	0		
WIRE INC	COMING STRUCTU	RED			\$15.5	0		
Service C	harge withdrawr	on 06/12/17			\$15.5	0		
Standard	Monthly Service	Charge waived	if:	Cur	rent Relationship	Overview:		
	ess maintains a tot				ance Criteria Met			Yes
	\$25,000 across its				otal Combined Mont		alance	\$297,335.72
	ate of deposit acco		g, savings,		otal combined Fion	any Average D	diane	ΨΕ37,000.77
OR your b	usiness has a busin	ess loan or line o	f credit.	Bus	iness Loan or Lin	e of Credit?		No
OR your b	usiness spends at I	east \$500 per mo	onth on	Oth	er Criteria Met?			No
its busines:	s credit card PLUS	has one of the fo	llowing:	\$	500 Business Credit	Card Spend?		No
Electronic I	Deposit Manager O	R Cash Managem	ent	E	lectronic Deposit Ma	nager?		No
Essentials.		15-818-438		C	ash Management Es	sentials?		Yes
Checks							3 checks tot	aling \$19,956.1
100	ap in check sequence			itute Check		41 1915		
lumber	Date Paid	Amount	And the state of t	Date Paid	Amount	Number	Date Paid	Amount
94 i	06/05	12,500.00	9005*i	06/19	4,810.00	9006 i	06/19	2,646.12
	wals / Debits		h				10 items tot	aling \$20,515.6
)ate			Description	0 1DL 04E3370000	060317 OFFCET TO	ANCACTION		
6/02 6/02		2,285.25 7,000.00			060217 OFFSET TF 060217 OFFSET TF			
6/07	1	720.00		IRCHASE AT LAZ F			OH ON 060517 FRO	M CARD#:
6/12				MENT GIANT EAG	SLE #653 - 800 840	W 3rd Ave Co	olumbus OH ON 061	217 FROM CARD#
6/12		15.50	SERVICE CHAR					
6/15		12.21			TOP STEAK HOUS,	COLLIMBUS O	H ON 061317 FROM	CARD#

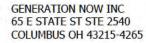
Withdrawals / Debits - continued

Date	Amount	Description
06/15	318.43	DEBIT CARD PURCHASE AT THE TOP STEAK HOUS, COLUMBUS, OH ON 061317 FROM CARD#: XXXXXXXXXXXXXX0068
06/16	42.00	DEBIT CARD PURCHASE AT TORTILLA STREET FO, COLUMBUS, OH ON 061517 FROM CARD#: XXXXXXXXXXXXXX0068
06/19	38.61	MERCHANT PAYMENT GIANT EAGLE #653 - 200 840 W 3rd Ave Columbus OH ON 061917 FROM CARD#: XXXXXXXXXXXXXX006X
06/26	43.30	MERCHANT PAYMENT GIANT EAGLE #653 - 038000 840 W 3rd Ave Columbus OH ON 062617 FROM CARD#: XXXXXXXXXXXXX006X

Daily Balance St	ummary				
Date	Amount	Date	Amount	Date	Amount
06/02	400,538.72	06/12	387,262.84	06/19	379,395.47
06/05	388,038.72	06/15	386,932.20	06/26	379,352.17
06/07	387,318.72	06/16	386,890.20		

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(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number: 7

			Account	Summary -	331	10		
07/01 3 14	Beginning Bala Checks Withdrawals / De Deposits / Credits Ending Balance	bits s	\$ \$(1	9,352.17 (8,942.50) 18,306.16) 2,103.51	Number of D	Days in Period		31
Analysis I	Period: 06/01/17	- 06/30/13	7					
	Monthly Service Cha				\$35.0	00		
		77	aived (see helow)		-\$35.0			
Standard Monthly Service Charge Waived (see below) Service Charge withdrawn on 07/13/17					\$0.0	- -		
	Monthly Service	-			ent Relationship nce Criteria Met			Yes
	\$25,000 across its				tal Combined Mon		alance	\$386,634.39
	ate of deposit accor		cking, savings,	10	tur combined Flori	ully Average D	uuree	4300,031.33
OR your b	usiness has a busine	ess loan or lin	e of credit.	Busi	ness Loan or Lin	e of Credit?		No
OR your b	usiness spends at le	east \$500 per	month on	Othe	er Criteria Met?			No
its busines	s credit card PLUS	has one of th	e following:	\$5	00 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OI	R Cash Manag	gement	El	ectronic Deposit Ma	anager?		No
Essentials.				Cá	sh Management E	ssentials?		Yes
Checks	20.4.3.02.0			La			3 checks to	otaling \$8,942.50
^k Indicates g Number	ap in check sequence Date Paid	i = Electron		titute Check Date Paid	Amount	Number	Date Paid	Amilian
9007 i	07/06	1,132	710	07/18	3,000.00	9009 i	07/17	4,810.00
			0. 1/4	04:	25-4-10			
	wals / Debits		Description				14 items tot	aling \$18,306.16
Date 07/03		7,000.00	Description GenNowInc331	0 JPL 8152370890	070317 OFFSET TI	RANSACTION		
07/05	1/	37.91		JRCHASE AT TA #3			N 070317 FROM CA	RD#:
07/07		77.50	DEBIT CARD PL		HELLS STEAK CO,	COLUMBUS, O	H ON 070617 FROM	CARD#:
07/07		720.00	DEBIT CARD PO		ARKING 690412, 0	6142215963,	OH ON 070517 FRO	M CARD#:
07/10		41.00	MERCHANT PA' CARD#: XXXXX		E #653 - 039000	840 W 3rd Av	e Columbus OH ON	071017 FROM
07/14		18.00	DEBIT CARD PL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		PARKING, COLUME	BUS, OH ON 07	71317 FROM CARD#	:

Withdrawals / Debits - continued

Date	Amount	Description
07/14	49.02	DEBIT CARD PURCHASE AT TH MIDWEST #708, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXXXX0068
07/17	123.37	DEBIT CARD PURCHASE AT THRIFTY CAR RENTAL, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXXXX0068
07/24	43.05	DEBIT CARD PURCHASE AT MARATHON PETRO, NEW LEXINGTON, OH ON 072017 FROM CARD#: XXXXXXXXXXXXX0068
07/24	23.62	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 072417 FROM CARD#: XXXXXXXXXXXXXX006X
07/26	25.79	DEBIT CARD PURCHASE AT BUCKEYE CAR WASH, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXXXXX0068
07/26	34.84	DEBIT CARD PURCHASE AT MARATHON PETRO, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXXXX0068
07/27	80.58	DEBIT CARD PURCHASE AT HOTEL LEVEQUE, AUT, COLUMBUS, OH ON 072617 FROM CARD#: XXXXXXXXXXXXXX0068
07/31	31.48	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 072717 FROM CARD#: XXXXXXXXXXXX0068

Daily Balance St	ummary				
Date	Amount	Date	Amount	Date	Amount
07/03	362,352.17	07/10	360,343.26	07/24	352,276.20
07/05	362,314.26	07/14	360,276.24	07/26	352,215.57
07/06	361,181.76	07/17	355,342.87	07/27	352,134.99
07/07	360,384.26	07/18	352,342.87	07/31	352,103.51

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		1	Account Sum	mary -	331	0			
08/01 3 16 3 08/31	Beginning Balance Checks Withdrawals / Debit Deposits / Credits Ending Balance		\$352,103 \$(8,310, \$(91,055, \$272,000 \$524,737	00) 97) 0.00	Number of D	ays in Period		31	
N Common of		of the low-		7					
	Period: 07/01/17 -								
	Monthly Service Charg		4 2 Table Send		\$35.0				
Standard	Monthly Service C	harge Waive	d (see below)	0	-\$35.00	<u> </u>			
Service Cl	narge withdrawn o	n 08/10/17			\$0.00	0			
Standard	Monthly Service Ch	arge waived	if:	Curre	nt Relationship	Overview:			
Your business maintains a total monthly average				Balan	e Criteria Met?			Yes	
	\$25,000 across its bu			Tota	Combined Mont	hly Average Ba	alance	\$358,070.02	
	ate of deposit account		,					***********	
OR your business has a business loan or line of credit.				Busine	Business Loan or Line of Credit?				
OR your bu	usiness spends at leas	t \$500 per mo	nth on	Other	Criteria Met?			No	
its business	credit card PLUS has	one of the fol	lowing:	\$50	Business Credit	Card Spend?		No	
Electronic [Deposit Manager OR C	ash Manageme	ent	Elec	tronic Deposit Ma	nager?		No	
Essentials.				Cas	Cash Management Essentials? Yes				
Checks				<u> </u>			3 checks to	otaling \$8,310.00	
* Indicates ga		= Electronic Im							
Number	Date Paid	Amount		te Paid	Amount	Number	Date Paid	Amount	
995 i	08/17	500.00	9010*i	08/01	3,000.00	9011 i	08/01	4,810.00	
Withdra	wals / Debits		35256				16 items tot	aling \$91,055.97	
Date			Description			EUROS ZAMACESTAN			
08/01	10		DEBIT CARD PURCHA XXXXXXXXXXXX0068	SE AT TST* SO	CHMIDT'S SAU, C	OLUMBUS, OF	ON 073117 FROM	CARD#:	
08/01	1	12.97	MERCHANT PAYMENT		#653 - 039100	840 W 3rd Ave	e Columbus OH ON	080117 FROM	
08/03	20		DEBIT CARD PURCHA	SE AT MITCHE	LLS STEAK CO, C	OLUMBUS, OF	H ON 080217 FROM	CARD#:	
08/07	72		DEBIT CARD PURCHA	SE AT LAZ PAF	KING 690412, 00	5142215963, (OH ON 080417 FRO	M CARD#:	
08/08			DEBIT CARD PURCHA	SE AT PLANKS	CAFE AND PI, CO	OLUMBUS, OH	ON 080717 FROM	CARD#:	
08/08	.1		MERCHANT PAYMENT		#653 - 039100 8	840 W 3rd Ave	Columbus OH ON	080817 FROM	

Withdrawals / Debits - continued

Date	Amount	Description				
08/09	42,000.00	GenNowInc3310 JPL	8152370890 080917 OFFSET TRA	ANSACTION		
08/16	22.68	DEBIT CARD PURCHA XXXXXXXXXXXXX0068	ASE AT SHEETZ 0000, CAMBRIDG	E, OH ON 08151	7 FROM CARD#:	
08/16	35.46	DEBIT CARD PURCHA XXXXXXXXXXXXX0068	ASE AT BP#88718571617 TUS, RI	EYNOLDSBURG,	OH ON 081517 FROM CARD#:	
08/22	423.75	MERCHANT PAYMEN' CARD#: XXXXXXXXX		70 Kinsdale Cent	ter Columbus OH ON 082217 FROM	
08/23	103.41	DEBIT CARD PURCHASE AT KENNY ROAD MARKET, COLUMBUS, OH ON 082217 FROM CARD#: XXXXXXXXXXXXXXX0068				
08/25	170.83	DEBIT CARD PURCHASE AT J GILBERTS #824, COLUMBUS, OH ON 082417 FROM CARD#: XXXXXXXXXXXXXXX0068				
08/28	74.04	DEBIT CARD PURCHASE AT DUNKIN #353077 Q35, COLUMBUS, OH ON 082617 FROM CARD#: XXXXXXXXXXXX0068				
08/28	47,000.00	GenNowInc3310 JPL	8152370890 082817 OFFSET TRA	ANSACTION		
08/31	43.00	DEBIT CARD PURCHA	ASE AT CLUB 185, COLUMBUS, OI	H ON 083017 FR	OM CARD#: XXXXXXXXXXXXX0068	
08/31	62.14	DEBIT CARD PURCHA	ASE AT Lindey's, Columbus, OH O	N 082917 FROM	CARD#: XXXXXXXXXXXXX0068	
Deposits / 0	Credits				3 items totaling \$272,000.00	
Date	Amount	Description				
08/10	250,000.00	INCOMING WIRE TRA	ANS 081017			
08/16	12,000.00	5/3 JEANIE DEPOSIT XXXXXXXXXXXXX006X	17081612 - 003059 21 E STATE	ST COLUMBUS C	OH ON 081617 FROM CARD#:	
08/22	10,000.00	DEPOSIT				
	10,000.00	DEI OBII				
Daily Balan	ce Summary					
Daily Balan			Amount	Date	Amount	
3	ce Summary	nt Date	Amount 551,172.85	Date 08/23	Amount 572,087.55	
Date	ce Summary Amoun	nt Date 08/10				
Date 08/01	ce Summary Amoun 344,179.5	nt Date 54 08/10 53 08/16	551,172.85	08/23	572,087.55	
Date 08/01 08/03	ce Summary Amoun 344,179.5 343,972.5	Date 08/10 03 08/16 03 08/17	551,172.85 563,114.71	08/23 08/25	572,087.55 571,916.72	

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

Date

09/06

09/07

09/11

09/12

09/12

09/13



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12284

		Account S	Summary -	3310		
09/01 2 12 1 09/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$(33	4,737.54 (7,810.00) (2,481.29) \$2,500.00 6,946.25	Number of Days in Period	30	
Analysis	Period: 08/01/17 - 08/3	1/17				
Standard	Monthly Service Charge			\$35.00		
Standar	d Monthly Service Charge	Waived (see below)		-\$35.00		
WIRE INCOMING STRUCTURED				\$15.50		
Service C	harge withdrawn on 09/	13/17		\$15.50		
Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.				Balance Criteria Met? Total Combined Monthly Average Balance		
		or line of credit.	Busi	ness Loan or Line of Credit?	No	
OR your b	usiness has a business loan o			ness Loan or Line of Credit?	No	
OR your b	usiness has a business loan o) per month on	Othe	r Criteria Met?	No	
OR your b	ousiness has a business loan of ousiness spends at least \$500 as credit card PLUS has one of) per month on of the following:	Othe \$5	r Criteria Met? 00 Business Credit Card Spend?	No No No	
OR your b OR your b its busines Electronic	ousiness has a business loan of ousiness spends at least \$500 os credit card PLUS has one of Deposit Manager OR Cash M) per month on of the following:	Othe \$5 Ele	er Criteria Met? 00 Business Credit Card Spend? ectronic Deposit Manager?	No No No	
OR your b OR your b ts busines Electronic	ousiness has a business loan of ousiness spends at least \$500 os credit card PLUS has one of Deposit Manager OR Cash M) per month on of the following:	Othe \$5 Ele	r Criteria Met? 00 Business Credit Card Spend?	No No No	
OR your book on the control of the c	ousiness has a business loan of ousiness spends at least \$500 os credit card PLUS has one of Deposit Manager OR Cash M	per month on of the following: anagement	Othe \$5 Ele	er Criteria Met? 00 Business Credit Card Spend? ectronic Deposit Manager? sh Management Essentials?	No No	
OR your book on the control of the c	ousiness has a business loan of pusiness spends at least \$500 is credit card PLUS has one of Deposit Manager OR Cash Manager of Cash Manager o	per month on of the following: anagement	Othe \$5 Ele Ca	er Criteria Met? 00 Business Credit Card Spend? ectronic Deposit Manager? sh Management Essentials?	No No No Yes	

Description

XXXXXXXXXXXXXX0068

XXXXXXXXXXXXX0068

XXXXXXXXXXXXXX0068

XXXXXXXXXXXXXX0068

SERVICE CHARGE

Amount

1,712.55

720.00

256.00

495.28

15.50

250,000.00

5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00492080740

DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 06142211412, OH ON 090517 FROM CARD#:

DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 090517 FROM CARD#:

DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 090817 FROM CARD#:

DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 091117 FROM CARD#:

Date	Amount	Description
09/21	500.00	DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 092017 FROM CARD#: XXXXXXXXXXXXXX0068
09/22	100.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 092017 FROM CARD#: XXXXXXXXXXXXXXX0068
09/26	22.30	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 092517 FROM CARD#: XXXXXXXXXXXXXX0068
09/27	75.68	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 092717 FROM CARD#: XXXXXXXXXXXXX006X
09/27	78,360.00	GenNowInc3310 JPL 8152370890 092717 OFFSET TRANSACTION
09/29	223.98	DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 092817 FROM CARD#: XXXXXXXXXXXXXX0068

Deposits / Credits			1 item totaling \$2,500.00
Date	Amount	Description	
09/12	2,500.00	DEPOSIT	

Date	Amount	Date	Amount	Date	Amount
09/01	519,927.54	09/12	266,243.71	09/26	265,605.91
09/06	515,214.99	09/13	266,228.21	09/27	187,170.23
09/07	514,494.99	09/21	265,728.21	09/29	186,946.25
09/11	514,238.99	09/22	265,628.21		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

			Account S	Summary -	331	0		
10/01 3 10 2 10/31	Beginning Bala Checks Withdrawals / De Deposits / Credit Ending Balance	ebits ts	\$(1 \$(7 \$	6,946.25 7,095.00) 9,991.54) 57,500.00 7,359.71	Number of D	ays in Period		31
Analysis l	Period: 09/01/1	7 - 09/30/17						
Standard	Monthly Service Ch	narge			\$35.0	0		
Standard Monthly Service Charge Waived (see below)					-\$35.0	0		
Service C	harge withdraw	n on 10/12/17			\$0.0	0		
Standard	Monthly Service	Charge waive	d if:	Cur	rent Relationship	Overview:		
Your busin	ess maintains a tot	al monthly avera	ge	Bala	ance Criteria Met			Yes
balance of	\$25,000 across its	business checki	ng, savings,	T	Total Combined Monthly Average Balance			\$508,317.27
and certific	ate of deposit acco	ounts.						
OR your b	usiness has a busin	ness loan or line o	of credit.	Bus	iness Loan or Line	e of Credit?		No
OR your b	usiness spends at	least \$500 per m	onth on	Oth	er Criteria Met?			No
its busines	s credit card PLUS	has one of the f	ollowing:	\$	500 Business Credit	Card Spend?		No
Electronic I	Deposit Manager O	R Cash Managen	nent	E	ectronic Deposit Ma	nager?		No
Essentials.				C	ash Management Es	sentials?		Yes
Checks			e	. 9.15.			3 checks tot	aling \$17,095.00
A CONTRACTOR	ap in check sequence	i = Electronic I	mage s = Subst	itute Check				
Number	Date Paid	Amoun		Date Paid	Amount	Number	Date Paid	Amount
9014 i	10/02	4,810.00	9015 i	10/31	6,000.00	9016 i	10/30	6,285.00
Withdra	wals / Debits	5	3.47				10 items tot	aling \$79,991.54
Date		Amount	Description					
10/03		47.78	DEBIT CARD PU		on Prime Now, ama	zon.com, WA	ON 100217 FROM (CARD#:
10/06		180.00	DEBIT CARD PL		PARKING 690412, 0	6142215963,	OH ON 100417 FRO	M CARD#:
10/06		720.00	DEBIT CARD PU		PARKING 690412, 0	6142215963,	OH ON 100417 FRO	M CARD#:
10/10		45.14					7 FROM CARD#: XX	
10/10		301.69					7 FROM CARD#: XX	
10/11		22.24		JRCHASE AT AMAZ (0068	ON.COM, AMAZON	COM, WA ON	101017 FROM CAR	D#:

Withdrawals / Debits - continued

Date	Amount	Description			
10/23	48.25	DEBIT CARD PURCHASI XXXXXXXXXXXXX0068	E AT AMAZON.COM, AMAZON.	COM, WA ON 1020	17 FROM CARD#:
10/23	85.41	MERCHANT PAYMENT -	101 AMAZON.COM SEATTLE V	WA ON 102317 FRO	OM CARD#: XXXXXXXXXXXXXXX006X
10/25	181.03	MERCHANT PAYMENT K XXXXXXXXXXXXXXXX	TROGER - 056908 150 W. SYCA	AMORE COLUMBUS	OH ON 102517 FROM CARD#:
10/26	78,360.00	GenNowInc3310 JPL 81	52370890 102617 OFFSET TR.	ANSACTION	
Deposits / Cred	its				2 items totaling \$57,500.00
Date	Amount	Description			_
10/27	55,000.00	DEPOSIT			
10/30	2,500.00	DEPOSIT			
Daily Balance St	ummary				
Date	Amou	nt Date	Amount	Date	Amount
10/02	182,136.	25 10/11	180,819.40	10/27	157,144.71
10/03	182,088.	47 10/23	180,685.74	10/30	153,359.71
10/06	181,188.	47 10/25	180,504.71	10/31	147,359.71
10/10	180,841.	64 10/26	102,144.71		
					-

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		Account Summa	3310			
11/01	Beginning Balance Checks	\$147,359.71	Number of Days in Period	30		
6	Withdrawals / Debits	\$(126,896.02)				
1	Deposits / Credits	\$25,000.00				
11/30	Ending Balance	\$45,463.69				
Analysis	Period: 10/01/17 - 10/31/	17				
Standard	Monthly Service Charge		\$35.00			
Standar	d Monthly Service Charge W	laived (see below)	-\$35.00			
Service Charge withdrawn on 11/10/17			\$0.00			
Standard	Monthly Service Charge wa	ived if:	Current Relationship Overview:	-		
Your busin	ness maintains a total monthly a	verage	Balance Criteria Met?			
balance of \$25,000 across its business checking, savings,		Total Combined Monthly Average Balance	\$424,545.15			
and certific	cate of deposit accounts.					
OR your b	ousiness has a business loan or l	ine of credit.	Business Loan or Line of Credit?	No		
OR your b	ousiness spends at least \$500 pe	er month on	Other Criteria Met?	No		
its busines	s credit card PLUS has one of t	he following:	\$500 Business Credit Card Spend?	No		
Electronic	Deposit Manager OR Cash Mana	agement	Electronic Deposit Manager?	No		
Essentials.			Cash Management Essentials?	Yes		
Withdra	wals / Debits		6 items	totaling \$126,896.02		
Date	Amount	Description		All and the second second second		
11/08	900.00	DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	T LAZ PARKING 690412, 06142215963, OH ON 110617	FROM CARD#:		
11/10	47,000.00	GenNowInc3310 JPL 81523	370890 111017 OFFSET TRANSACTION			
11/17	14.80	DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Г ВР#38603351243 SOM, SOMERSET, OH ON 111617 F	ROM CARD#:		
11/17	607.99		T BARCELONA, COLUMBUS, OH ON 111617 FROM CARE)#: XXXXXXXXXXXXXX006		
11/24	78,360.00		370890 112417 OFFSET TRANSACTION			
11/30	13.23	MERCHANT PAYMENT - 10	1 AMAZON.COM SEATTLE WA ON 113017 FROM CARD#	#: XXXXXXXXXXXXXX006X		
Deposit	s / Credits	Tau Suburi	1 item	totaling \$25,000.00		
Date	Amount	Description		7 10 10 10 10 10 10 10 10 10 10 10 10 10		
11/03	25,000.00	DEPOSIT				

Date	Amount	Date	Amount	Date	Amount
1/03	172,359.71	11/10	124,459.71	11/24	45,476.92
1/08	171,459.71	11/17	123,836.92	11/30	45,463.69

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

12/06

12/06

12/06

22.00

22.00

22.00

XXXXXXXXXXXXXX0068

XXXXXXXXXXXXXX0068

XXXXXXXXXXXXXXX0068



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

13686

12/01 2 22 3 12/31	Beginning Balance Checks Withdrawals / Debits	\$(5,463.69	Number of Days in Period	74		
	Deposits / Credits Ending Balance	\$4	(9,285.00) (7,216.33) 50,000.00 8,962.36		31		
Analysis P	eriod: 11/01/17 - 11/30/	17					
	Nonthly Service Charge			\$35.00			
	Monthly Service Charge W	laived (see below)		-\$35.00			
Service Charge withdrawn on 12/12/17				\$0.00			
Standard M	Monthly Service Charge wa	ived if:	Cur	rent Relationship Overview:			
Your business maintains a total monthly average			Bala	ance Criteria Met?	Yes		
balance of \$25,000 across its business checking, savings,		T	Total Combined Monthly Average Balance				
and certifica	te of deposit accounts.						
OR your bu	siness has a business loan or l	ine of credit.	Bus	iness Loan or Line of Credit?	No		
OR your bu	siness spends at least \$500 pe	er month on	Oth	er Criteria Met?	No		
its business	credit card PLUS has one of t	he following:	\$	500 Business Credit Card Spend?	No		
Electronic D	eposit Manager OR Cash Mana	agement	E	lectronic Deposit Manager?	No		
Essentials.			C	ash Management Essentials?	Yes		
Checks					2 checks totaling \$9,285.00		
7442 1	p in check sequence i = Electro		itute Check	August -			
Number 9018 i	- 1,000 de	<u>Number</u> 00.00 9019 i	Date Paid 12/14	Amount 6,285.00			
Withdray	wals / Debits				22 items totaling \$97,216.33		
Date	Amount	Description					
12/01	20.00	DEBIT CARD PU		PARKING 690412, 06142215963, OH C	N 112917 FROM CARD#:		
12/06	19.18	MERCHANT PAY	YMENT - 101 AMAZ	ZON.COM SEATTLE WA ON 120617 FR	OM CARD#: XXXXXXXXXXXXXXXX006		
12/06	22.00	DEBIT CARD PL		PARKING 690412, 06142215963, OH C	N 120417 FROM CARD#:		

DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:

DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:

DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:

Date	Amount	Description
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXXXXX0068
12/06	900.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXXXXX0068
12/07	34.93	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 120617 FROM CARD#: XXXXXXXXXXXXXXX0068
12/08	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 120717 FROM CARD#: XXXXXXXXXXXXXXX0068
12/11	55.87	MERCHANT PAYMENT KROGER - 056901 150 W. SYCAMORE COLUMBUS OH ON 121117 FROM CARD#: XXXXXXXXXXXXXXXX006X
12/12	84.25	DEBIT CARD PURCHASE AT HARVEST PIZZERIA, COLUMBUS, OH ON 121117 FROM CARD#: XXXXXXXXXXXXXX0068
12/13	55.18	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 121217 FROM CARD#: XXXXXXXXXXXXXX0068
12/14	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 121317 FROM CARD#: XXXXXXXXXXXXXX0068
12/18	37.25	MERCHANT PAYMENT - 018201 PILOT #0287 BURBANK OH ON 121817 FROM CARD#: XXXXXXXXXXXXXXX006X
12/20	66.00	DEBIT CARD PURCHASE AT TST* SCHMIDT'S SAU, COLUMBUS, OH ON 122017 FROM CARD#: XXXXXXXXXXXXXX0068
12/20	94,999.00	GenNowInc3310 JPL 8152370890 122017 OFFSET TRANSACTION
12/22	46.42	DEBIT CARD PURCHASE AT BP#38507161072 THO, THORNVILLE, OH ON 122117 FROM CARD#: XXXXXXXXXXXX0068
12/22	84.25	DEBIT CARD PURCHASE AT THE BROWN BAG DELI, COLUMBUS, OH ON 122017 FROM CARD#: XXXXXXXXXXXXXX0068

Deposits / Cr	redits		3 items totaling \$450,000.00
Date	Amount	Description	
12/05	100,000.00	DEPOSIT	
12/08	250,000.00	INCOMING WIRE TRANS 120817	
12/27	100,000.00	DEPOSIT	

Daily Balance S	ummary				
Date	Amount	Date	Amount	Date	Amount
12/01	45,443.69	12/11	393,622.71	12/18	387,158.03
12/05	145,443.69	12/12	393,538.46	12/20	289,093.03
12/06	143,716.51	12/13	393,483.28	12/22	288,962.36
12/07	143,681.58	12/14	387,195.28	12/27	388,962.36
12/08	393,678.58				

TIER2-US0008724 Page 2 of 2

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



12142

Banking Center: State Street

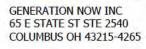
Account Number:

Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

				_			
		Account Su	ımmary -	331	0		
01/01 3 4 2 01/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$(26, \$(125, \$34	962.36 285.00) 663.20) ,999.99	Number of D	ays in Period		31
Analysis l	Period: 12/01/17 - 12/31/	17					
Standard	Monthly Service Charge			\$35.0	0		
Standar	d Monthly Service Charge V	Vaived (see below)		-\$35.0	0		
	COMING STRUCTURED			\$15.50			
Service Charge withdrawn on 01/11/18			110	\$15.5	0		
Standard	Monthly Service Charge wa	aived if:	Curre	nt Relationship	Overview:		
Your business maintains a total monthly average			Balan	Balance Criteria Met? Yes			
balance of \$25,000 across its business checking, savings,				al Combined Mont		alance	\$542,944.79
	rate of deposit accounts.				, , , , , ,		# - 0 m/m - 0 m - 0
OR your b	usiness has a business loan or	line of credit.	Busin	ess Loan or Line	e of Credit?		No
OR your b	usiness spends at least \$500 p	er month on	Other	Criteria Met?			No
its busines	s credit card PLUS has one of	the following:	\$50	0 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OR Cash Man	agement	Elec	tronic Deposit Ma	nager?		No
Essentials.				h Management Es	3-3-3		Yes
Checks	a da fa da Tala	7501.71.75	5746			3 checks tot	aling \$26,285.0
	ap in check sequence i = Electro				The section		- 250
Number		Number Number	Date Paid	Amount	Number	Date Paid	Amount
9017 i	01/05 10,0	00.00 9020*i	01/17	6,285.00	9021 i	01/31	10,000.00
Withdra	wals / Debits	W. (* 94)				4 items tota	ling \$125,663.2
Date	Amount	Description		H-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	2012 0 210 1 1 1 1		
01/08	1,620.00	DEBIT CARD PUR		RKING 690412, 0	6142215963, (OH ON 010518 FRO	M CARD#:
01/11	15.50	SERVICE CHARGE					
01/29	109,513.35	OUTGOING WIRE					
01/30	14,514.35	GenNowInc3310	IPL 8152370890 0	13018 OFFSET TR	RANSACTION		

Deposits / Cr	edits				2 items totaling \$34,999.
Date	Amount I	Description			
01/11	14,999.99 I	DEPOSIT			
01/19	20,000.00 I	DEPOSIT			
Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
01/05	378,962.36	01/17	386,041.85	01/30	282,014.15
01/08	377,342.36	01/19	406,041.85	01/31	272,014.15
01/11	392,326.85	01/29	296,528.50		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



9022 i

02/12

6,285.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

1 6	Beginning Balance Checks	\$272,014.15			
02/28	Withdrawals / Debits Deposits / Credits Ending Balance	\$(6,285.00) \$(112,097.26) \$4,999.99 \$158,631.88	Number of Days in Period	28	
Analysis Pε	eriod: 01/01/18 - 01/31/18	7			
Standard M	Ionthly Service Charge		\$35.00		
Standard	Monthly Service Charge Waive	ed (see below)	-\$35.00		
WIRE 7			\$30.00		
Service Charge withdrawn on 02/12/18			\$30.00		
Standard Monthly Service Charge waived if: Your business maintains a total monthly average balance of \$25,000 across its business checking, savings,			Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$632,891.6	
	te of deposit accounts. siness has a business loan or line o	f credit.	Business Loan or Line of Credit?	Ne	
OR your bus	siness spends at least \$500 per m	onth on	Other Criteria Met?	No	
ts business	credit card PLUS has one of the fo	ollowing:	\$500 Business Credit Card Spend?		
Electronic De	eposit Manager OR Cash Managem	ent	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Ye	
Check Indicates gap	o in check sequence i = Electronic Ir	nage s = Substitute Check	1 chec	k totaling \$6,285.0	

Withdrawals / De	ebits			6	items totaling \$112,097.2	
Date	Amount	Description			_	
02/05	1,620.00	DEBIT CARD PURCHAS XXXXXXXXXXXXX0068	SE AT LAZ PARKING 690412, 06	142215963, OH ON	020218 FROM CARD#:	
02/12	30.00	SERVICE CHARGE				
02/14	19.41	DEBIT CARD PURCHAS XXXXXXXXXXXXXXXX	SE AT G & Z STORES, COLUMBU	JS, OH ON 021318 F	ROM CARD#:	
02/14	81.00	DEBIT CARD PURCHAS XXXXXXXXXXXXXXXX	SE AT TST* THE BROWN BAG, O	COLUMBUS, OH ON O)21318 FROM CARD#:	
02/20	833.50	DEBIT CARD PURCHAS XXXXXXXXXXXXXXXXX	DEBIT CARD PURCHASE AT PINS MECHANICAL CO, COLUMBUS, OH ON 021518 FROM CARD#: XXXXXXXXXXXXXX0068			
02/21	109,513.35	OUTGOING WIRE TRANS 022118				
Deposits / Credit	S				1 item totaling \$4,999.9	
Date	Amount	Description			_	
02/16	4,999.99	DEPOSIT				
Daily Balance Su	mmary					
Date	Amo	ount Date	Amount	Date	Amount	
	270.39	4.15 02/14	263,978.74	02/20	268,145.23	
02/05	2.0,00		268,978.73	02/21	158,631.88	

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

03/08

03/08

03/12

03/12

03/12

24.26

118.23

58.40

10.00

132,000.00

XXXXXXXXXXXXX0068

XXXXXXXXXXXXXXX0068

XXXXXXXXXXXXXX0068

SERVICE CHARGE

OUTGOING WIRE TRANS 031218



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12274

		A	ccount Su	ummary -	3310			
03/01 2 6 2 03/31	Beginning Balanc Checks Withdrawals / Deb Deposits / Credits Ending Balance		\$(16, \$(133, \$510	631.88 285.00) 830.89) 0,000.00 515.99	Number of Days in Perio	d	31	
Analysis I	Period: 02/01/18 -	02/28/18						
Standard	Monthly Service Char	ge			\$35.00			
Standard	d Monthly Service	Charge Waived	(see below)		-\$35.00			
MISCELLA					\$10.00			
Service C	harge withdrawn o	on 03/12/18		100	\$10.00			
Standard	Monthly Service C	harge waived if	1	Curre	nt Relationship Overview	:		
Your business maintains a total monthly average				Balan	Balance Criteria Met?			
balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.				Tot	al Combined Monthly Average	Balance	\$487,797.58	
OR your bu	usiness has a busines	s loan or line of c	redit.	Busin	ess Loan or Line of Credit	?	No	
OR your b	usiness spends at lea	st \$500 per mont	th on	Other	Criteria Met?		No	
	s credit card PLUS ha			\$50	0 Business Credit Card Spend	1?	No	
Electronic (Deposit Manager OR	Cash Managemen	t	Ele	tronic Deposit Manager?		No	
Essentials.				Cas	h Management Essentials?		Yes	
Checks				15.2		2 checks tota	lling \$16,285.0	
Indicates ga	ap in check sequence	i = Electronic Imag	ge s = Substitu					
Number 1023 i	Date Paid 03/02	10,000.00	Number 9024 i	Date Paid 03/12	Amount 6,285.00			
	wals / Debits		observation -			6 items totali	ing \$133,830.8	
Oate 03/07			escription		RKING 690412, 06142215963			

DEBIT CARD PURCHASE AT SQU*SQ *ANDUALEM A, Washington, DC ON 030718 FROM CARD#:

DEBIT CARD PURCHASE AT MAX & ERMA PS CMH, COLUMBUS, OH ON 030718 FROM CARD#:

DEBIT CARD PURCHASE AT DIRTY HABIT, WASHINGTON, DC ON 030818 FROM CARD#:

Deposits / Ci	redits				2 items totaling \$510,000.0
ate Amount		Description			
,		INCOMING WIRE TRANS 031518			
		DEPOSIT			
Daily Balanc	e Summary				
Date	Amount	Date	Amount	Date	Amount
03/02	148,631.88	03/08	146,869.39	03/15	308,515.99
03/07	147,011.88	03/12	8,515.99	03/30	518,515.99

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

250,000.00

209,513.35

109,513.35

750,000.00

71,337.00

25.50

1,620.00

04/02

04/05

04/05

04/11

04/12

04/12

04/19



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12220

		A	ccount Sun	nmary -	3310		
04/01 2 7 9 04/30	Beginning Balance Checks Withdrawals / Debit Deposits / Credits Ending Balance		\$518,513 \$(16,285 \$(1,392,005 \$965,00 \$75,22	5.00) 0.20) 0.00	Number of Days in Period	30	
Analysis F	Period: 03/01/18 -	03/31/18					
Standard	Monthly Service Charg	je			\$35.00		
	Monthly Service C		(see below)		-\$35.00		
MISCELLA	The state of the s				\$10.00		
WIRE INC	COMING STRUCTURE)			\$15.50		
Service Cl	narge withdrawn o	n 04/11/18		10	\$25.50		
Your business maintains a total monthly average balance of \$25,000 across its business checking, savings,				ice Criteria <mark>M</mark> et? al Combined Monthly Average Ba	Ye slance \$417,270.1		
and certific	ate of deposit account	ts.					
OR your bu	isiness has a business	loan or line of c	redit.	Busin	ess Loan or Line of Credit?	N	
OR your business spends at least \$500 per month on				Othe	Other Criteria Met?		
its business credit card PLUS has one of the following:				\$50	\$500 Business Credit Card Spend?		
Electronic [Deposit Manager OR (Cash Managemen	t	Ele	ctronic Deposit Manager?	N	
Essentials.				Cas	h Management Essentials?	Ye	
Checks	A MARINO			light .		2 checks totaling \$16,285.0	
Indicates ga	ap in check sequence i	i = Electronic Imaç	ge s = Substitute (Check			
Number	Date Paid	Amount	A C C C C C C C C C C C C C C C C C C C	ate Paid	Amount		
9025 i	04/02	10,000.00	9026 i	04/13	6,285.00		
Withdra	wals / Debits					7 items totaling \$1,392,009.2	

OUTGOING WIRE TRANS 040218

OUTGOING WIRE TRANS 040518

OUTGOING WIRE TRANS 041218

OUTGOING WIRE TRANS 041218

OUTGOING WIRE TRANS 041918

XXXXXXXXXXXXXX0068

SERVICE CHARGE

DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 040318 FROM CARD#:

Deposits /	Credits				9 items totaling \$965,000.
Date	Amount	Description			
04/03	25,000.00	DEPOSIT			
04/04	175,000.00	DEPOSIT			
04/05	250,000.00	INCOMING WIRE TRANS	040518		
04/06	250,000.00	DEPOSIT			
04/09	200,000.00	DEPOSIT			
04/19	25,000.00	DEPOSIT			
	00 000 00	DEPOSIT			
04/23	20,000.00	D 21 0 0 1 1			
	20,000.00 10,000.00	INCOMING WIRE TRANS	042718		
04/23 04/27 04/27	,				
04/27	10,000.00	INCOMING WIRE TRANS			
04/27 04/27	10,000.00	INCOMING WIRE TRANS			
04/27 04/27 ————————————————————————————————————	10,000.00 10,000.00	INCOMING WIRE TRANS INCOMING WIRE TRANS		Date	Amount
04/27 04/27 Daily Balan Date	10,000.00 10,000.00 ce Summary	INCOMING WIRE TRANS INCOMING WIRE TRANS unt Date	042718	Date 04/13	Amount 81,558.79
04/27 04/27 Daily Balan Date 04/02	10,000.00 10,000.00 ce Summary	INCOMING WIRE TRANS INCOMING WIRE TRANS Funt Date 04/06	042718 Amount		
04/27 04/27 Daily Balan Date 04/02 04/03	10,000.00 10,000.00 ce Summary Amo 258,51:	INCOMING WIRE TRANS INCOMING WIRE TRANS Ount Date 5.99 04/06 5.99 04/09	Amount 747,382.64	04/13	81,558.79
04/27 04/27	10,000.00 10,000.00 ce Summary Amo 258,51: 283,51:	INCOMING WIRE TRANS INCOMING WIRE TRANS Ount Date 5.99 04/06 5.99 04/09 5.99 04/11	Amount 747,382.64 947,382.64	04/13 04/19	81,558.79 35,221.79

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

05/14

6,285.00

9031*i

9028 i



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11948

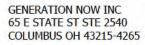
		Account Summa	ry - 331	0	
05/01 5 6 3 05/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$75,221.79 \$(44,484.00) \$(130,374.93) \$125,000.00 \$25,362.86	Number of Da	ays in Period	31
Analysis F	Period: 04/01/18 - 04/30/18				
Standard	Monthly Service Charge		\$35.00)	
Standard	d Monthly Service Charge Waiv	ed (see below)	-\$35.00)	
WIRE INC	COMING STRUCTURED		\$46.50		
MISCELLA	ANEOUS		\$50.00		
Service Cl	harge withdrawn on 05/10/18		\$96.50)	
balance of	ess maintains a total monthly avera \$25,000 across its business checking ate of deposit accounts.	The state of the s	Balance Criteria Met? Total Combined Montl		Ye \$328,376.3
	usiness has a business loan or line o	of credit.	Business Loan or Line	of Credit?	N
OR your business spends at least \$500 per month on			Other Criteria Met?		
its business credit card PLUS has one of the following:			\$500 Business Credit Card Spend?		
Electronic Deposit Manager OR Cash Management			Electronic Deposit Manager?		
Essentials.			Cash Management Essentials?		
Checks	ap in check sequence i = Electronic I	mage s = Substitute Check		5 checks t	otaling \$44,484.0
Number	Date Paid Amoun		aid Amount	Number Date Paid	Amount
9027 i	05/01 10,000.00			9032 i 05/23	8,199.00

05/23

10,000.00

Withdrawal	s / Debits			6 i	items totaling \$130,374.			
Date	Amount	Description						
05/07	1,620.00	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXX	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 050418 FROM CARD#: XXXXXXXXXXXXXXXX0068					
05/07	53,600.00	OUTGOING WIRE TRAN	S 050718					
05/10	96.50	SERVICE CHARGE						
05/15	53.43	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 051418 FROM CARD#: XXXXXXXXXXXXX0068						
05/16	5.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 051518 FROM CARD: XXXXXXXXXXXXX0068						
05/31	75,000.00	OUTGOING WIRE TRAN	S 053118					
Deposits / 0	Credits			3 i	items totaling \$125,000.			
Date	Amount	Description						
05/01	15,000.00	DEPOSIT						
05/04	100,000.00	INCOMING WIRE TRANS	S 050418					
05/07	10,000.00	DEPOSIT						
Daily Balan	ce Summary							
Date	Amo	unt Date	Amount	Date	Amount			
05/01	80,221	1.79 05/14	128,620.29	05/23	110,362.86			
05/04	180,221	1.79 05/15	128,566.86	05/30	100,362.86			
	135,001	1.79 05/16	128,561.86	05/31	25,362.86			
05/07		5.29						

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11938

		Account Summary	3310	
06/01	Beginning Balance	\$25,362.86	Number of Days in Period	30
1	Checks	\$(6,285.00)		
7	Withdrawals / Debits	\$(52,070.92)		
2	Deposits / Credits	\$70,000.00		
06/30	Ending Balance	\$37,006.94		
Analysis	Period: 05/01/18 - 05/31/	18		
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge V	Vaived (see below)	-\$35.00	
WIRE IN	COMING STRUCTURED		\$15.50	
MISCELL	ANEOUS		\$20.00	
Service C	harge withdrawn on 06/12	/18	\$35.50	
Standard	Monthly Service Charge wa	aived if:	Current Relationship Overview:	
	ess maintains a total monthly a	verage B	Balance Criteria Met?	Yes
Your busin				4.00
Your busin	ess maintains a total monthly a \$25,000 across its business ch cate of deposit accounts.		Balance Criteria Met? Total Combined Monthly Average Balance	4.00
Your busin balance of and certific	\$25,000 across its business ch	necking, savings,		Yes \$172,339.07 No
Your busin balance of and certific OR your b	\$25,000 across its business chate of deposit accounts.	necking, savings, line of credit.	Total Combined Monthly Average Balance	\$172,339.07
Your busin balance of and certific OR your b OR your b	\$25,000 across its business chate of deposit accounts. usiness has a business loan or	necking, savings, line of credit. Be er month on C	Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$172,339.07 No
Your busin balance of and certific OR your b OR your b its busines	\$25,000 across its business chate of deposit accounts. usiness has a business loan or usiness spends at least \$500 p	necking, savings, line of credit. Be re month on Cothe following:	Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$172,339.07 No

Indicates gap in check sequence	i = Flectronic Image	s = Substitute Check

Number	Date Paid	Amount
9030 i	06/14	6,285.00

Check

1 check totaling \$6,285.00

Withdrawals / Deb	oits	7 items tota	aling \$52,070.
Date	Amount	Description	
06/07	106.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM XXXXXXXXXXXXXX0068	CARD#:
06/07	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM XXXXXXXXXXXXXX0068	CARD#:
06/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM XXXXXXXXXXXXXX0068	CARD#:
06/12	35.50	SERVICE CHARGE	
06/13	50,000.00	OUTGOING WIRE TRANS 061318	
06/28	118.42	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 062718 FROM CARE XXXXXXXXXXXXXXX0068) #:
06/29	11.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 062818 FRO XXXXXXXXXXXXXXX0068	OM CARD#:
Deposits / Credits		2 items tota	aling \$70,000
Date	Amount	Description	
06/13	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00866665372	
06/22	20,000.00	DEPOSIT	
Daily Balance Sum	ımary		
Date	Amount	t Date Amount Date	Amount
06/07	23,456.86	6 06/14 17,136.36 06/28	37,017.94
06/12	23,421.36	6 06/22 37,136.36 06/29	37,006.94
06/13	23,421.36	8	

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

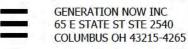
Account Number:

11740

		Account Summa	331	0		
07/01	Beginning Balance	\$37,006.94	Number of D	ays in Period		31
3	Checks	\$(26,285.00)				
6	Withdrawals / Debits	\$(81,899.92)				
2	Deposits / Credits	\$75,000.00				
07/31	Ending Balance	\$3,822.02				
Analysis l	Period: 06/01/18 - 06/30/18					
Standard	Monthly Service Charge		\$35.0)		
Standar	d Monthly Service Charge Waive	d (see below)	-\$35.00)		
MISCELL	ANEOUS		\$10.00)		
INFO REF	PORTING		\$50.00)		
Service C	harge withdrawn on 07/12/18		\$60.00)		
balance of	ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts.		Balance Criteria Met? Total Combined Mont		ance	Yes \$46,926.91
OR your b	usiness has a business loan or line of	credit.	Business Loan or Line	of Credit?		No
OR your b	usiness spends at least \$500 per mo	nth on	Other Criteria Met?			No
its busines	s credit card PLUS has one of the fo	llowing:	\$500 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OR Cash Managem	ent	Electronic Deposit Ma			No
Essentials.			Cash Management Es	sentials?		Yes
Checks					3 checks tota	aling \$26,285.00
Indicates g	ap in check sequence i = Electronic Im	age s = Substitute Check				
lumber	Date Paid Amount	Number Date Pa	aid Amount	Number	Date Paid	Amount
033 i	07/05 10,000.00	9034 i 07/17	6,285.00	9035 i	07/30	10,000.00

Williawais /	' Debits			6	items totaling \$81,899.9
Date	Amount	Description			
07/09	1,800.00	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXX	E AT LAZ PARKING 690412, 61	42215963, OH ON 070	D518 FROM CARD#:
07/12	60.00	SERVICE CHARGE			
07/13	50,000.00	OUTGOING WIRE TRAN	S 071318		
07/19	34.92	DEBIT CARD PURCHASI XXXXXXXXXXXX0068	E AT Amazon Prime Now, amaz	zon.com, WA ON 0718	18 FROM CARD#:
07/20	5.00	DEBIT CARD PURCHASI XXXXXXXXXXXX0068	E AT Amazon Prime Now T, An	nazon.com/Bi, WA ON	071918 FROM CARD#:
07/25	30,000.00	OUTGOING WIRE TRAN	S 072518		
Deposits / Cre	edits			2	items totaling \$75,000.
Date	Amount	Description			
07/03	50,000.00	5/3 JEANIE DEPOSIT 18 CARD#: XXXXXXXXXXXXX	8070314 - 005773 2465 NORT K006X	HWEST BLVD COLUMB	SUS OH ON 070318 FROM
07/17	25,000.00	DEPOSIT			
Daily Balance	Summary				
Date	Amo	unt Date	Amount	Date	Amount
07/03	87.000	3.94 07/13	25,146.94	07/20	43,822.02
07/03	77.000	6.94 07/17	43,861.94	07/25	13,822.02
	11,000				
07/03 07/05 07/09	75,200	6.94 07/19	43,827.02	07/30	3,822.02

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



08/10

08/21 08/28 40.00

192.57

100,000.00

SERVICE CHARGE

XXXXXXXXXXXXXX0068

OUTGOING WIRE TRANS 082118



11861

Banking Center: State Street

Account Number:

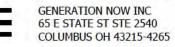
Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		A	ccount Summa	3310	
08/01 2 5 3 08/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance		\$3,822.02 \$(16,285.00) \$(152,032.57) \$574,000.00 \$409,504.45	Number of Days in Po	eriod 31
Analysis F	Period: 07/01/18 - 0	07/31/18			
Standard I	Monthly Service Charge	e		\$35.00	
	Monthly Service Cl		(see below)	-\$35.00	
INFO REP	The first section of the section of			\$20.00	
MISCELLA				\$20.00	
Service Cl	narge withdrawn or	n 08/10/18		\$40.00	
Standard	Monthly Service Cha	arge waived if	CI.	Current Relationship Overvio	ew:
Your busine	ess maintains a total m	nonthly average		Balance Criteria Met?	Yes
	\$25,000 across its bus ate of deposit accounts	NAME OF TAXABLE PARTY.	savings,	Total Combined Monthly Aver	age Balance \$45,041.35
OR your bu	isiness has a business	loan or line of cr	edit.	Business Loan or Line of Cre	edit? No
OR your bu	usiness spends at least	t \$500 per mont	n on	Other Criteria Met?	No
	credit card PLUS has			\$500 Business Credit Card Sp	end? No
Electronic D	Deposit Manager OR C	ash Management		Electronic Deposit Manager?	No
Essentials.				Cash Management Essentials	? Yes
Checks	ap in check sequence i	- Flectronic Imag	e s = Substitute Check		2 checks totaling \$16,285.0
Number	Date Paid	Amount	Number Date P	aid Amount	
9036 i	08/13	6,285.00	9037 i 08/28		
	wals / Debits	- A	and College		5 items totaling \$152,032.5
Date			scription	T A7 DADI/TMC (00443 (4403450	002 OH ON 000210 FDOM CARD#-
08/06	1,80		BIT CARD PURCHASE A XXXXXXXXXXXX0068	I LAZ PARKING 690412, 61422159	063, OH ON 080318 FROM CARD#:
08/09	50,00		TGOING WIRE TRANS	200040	

DEBIT CARD PURCHASE AT OLD TRAIL PRINTING, 6144434852, OH ON 082718 FROM CARD#:

Deposits /	Credits			3	items totaling \$574,000.
Date	Amount I	escription			_
08/08	54,000.00 I	NCOMING WIRE TRANS	S 080818		
08/09	-,	/3 JEANIE DEPOSIT 18 XXXXXXXXXXXX006X	3080914 - 003059 21 E STATE	ST COLUMBUS OH	ON 080918 FROM CARD#:
08/16	500,000.00 I	NCOMING WIRE TRANS	S 081618		
 Daily Balar	nce Summary				
Daily Dailar Date	Amount	Date	Amount	Date	Amount
08/06	2,022.02	08/10	25,982.02	08/21	419,697.02
08/08	56,022.02	08/13	19,697.02	08/28	409,504.45
08/09	26,022.02	08/16	519,697.02		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



09/10

09/10

09/13

09/20

50,000.00

51.00

100,000.00

100,000.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11981

		A	ccount Su	mmary -	3310		
09/01	Beginning Balance	ce	\$409,5	04.45	Number of Days in Period		30
2	Checks		\$(12,90	54.90)	Westernament and the second		
5	Withdrawals / Debit	ts	\$(251,85	51.00)			
1	Deposits / Credits			00.00			
09/30	Ending Balance		\$169,68	88.55			
Analysis F	Period: 08/01/18 -	08/31/18					
Standard	Monthly Service Charg	ge			\$35.00		
Standard	Monthly Service C	Charge Waived	(see below)		-\$35.00		
MISCELLA	NEOUS				\$20.00		
WIRE INC	COMING STRUCTURE	D			\$31.00		
Service Cl	narge withdrawn o	n 09/13/18			\$51.00		
and certific	\$25,000 across its buate of deposit accoun	ts.			al Combined Monthly Average Ba	lance	\$239,615.26
OR your bu	isiness has a business	s loan or line of c	redit.	Busine	ess Loan or Line of Credit?		No
OR your bu	usiness spends at leas	st \$500 per mon	th on	Other	Criteria Met?		No
its business	credit card PLUS ha	s one of the follo	owing:	\$500	Business Credit Card Spend?		No
Electronic [Deposit Manager OR (Cash Managemer	nt	Elec	tronic Deposit Manager?		No
Essentials.				Casl	Management Essentials?		Yes
Checks						2 checks totali	ng \$12,964.9
Indicates ga	ap in check sequence	i = Electronic Ima	ge s = Substitute	Check			
Number	Date Paid	Amount	Number	Date Paid	Amount		
038 i	09/17	6,285.00	9041*i	09/25	6,679.90		
Vithdra	wals / Debits					5 items totalin	g \$251,851.0
Date	Am		escription				
9/07	1.0	00.00 D	EDIT CADD DUDG	IACE AT LAZ DAE	RKING 690412, 6142215963, OF	LON COOP TO FROM C	ADD#.

OUTGOING WIRE TRANS 091018

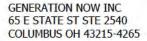
OUTGOING WIRE TRANS 091018

OUTGOING WIRE TRANS 092018

SERVICE CHARGE

Deposits / Cr	edits				1 item totaling \$25,000.
Date	Amount D	escription			_
09/21	25,000.00 D	EPOSIT			
Daily Balance	e Summary				
Date	Amount	Date	Amount	Date	Amount
09/07	407,704.45	09/17	251,368.45	09/21	176,368.45
09/10	257,704.45	09/20	151,368.45	09/25	169,688.55
09/13	257,653.45				

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



70,000.00

400,000.00

150,000.00

120,000.00

10/19 10/19

10/24

10/29



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11667

		A	ccount S	Summary -	331	0		
10/01 4 7 8 10/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance		\$(3 \$(88 \$9	9,688.55 2,285.00) 0,830.00) 41,250.00 7,823.55	Number of D	ays in Period		31
Analysis I	Period: 09/01/18 - 0	9/30/18						
Standard	Monthly Service Charge				\$35.0	0		
Standard	d Monthly Service Ch	narge Waived	(see below)		-\$35.0	0		
MISCELLA					\$30.00	0		
Service C	harge withdrawn on	10/11/18			\$30.0	0		
Standard	Monthly Service Cha	arge waived if		Curr	ent Relationship	Overview:		
Your busin	ess maintains a total m	onthly average		Bala	nce Criteria Met	,		Yes
	\$25,000 across its bus		savings		otal Combined Mont		alance	\$277,997.00
	ate of deposit accounts		ournigo _/		car combined rion	in / marage o		42,7,53,100
OR your be	usiness has a business	loan or line of c	edit.	Busi	ness Loan or Line	e of Credit?		No
OR your b	usiness spends at least	\$500 per mont	h on	Othe	er Criteria Met?			No
	s credit card PLUS has			\$5	000 Business Credit	Card Spend?		No
	Deposit Manager OR Co				ectronic Deposit Ma			No
Essentials.					sh Management Es	2.5		Yes
Checks		J. 75.					4 checks tot	aling \$32,285.00
* Indicates g	ap in check sequence i	 Electronic Imag 		itute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9039 i 9040 i	10/02 10/15	10,000.00 6,285.00	9042*i	10/09	6,000.00	9043 i	10/31	10,000.00
Withdra	wals / Debits						7 items tota	ling \$880,830.00
Date			scription					The state of the second
10/02	139,00			RE TRANS 100218	ADICTNIC COOMS	147245062 0	U ON 100E10 EDOL	A CARD#-
10/09	1,80	XX	XXXXXXXXX	0068	AKKING 090412, 6	142215963, 0	H ON 100518 FROM	1 CARD#:
10/11	70.00		RVICE CHAR	JE TRANC 101010				

OUTGOING WIRE TRANS 101918

OUTGOING WIRE TRANS 101918

OUTGOING WIRE TRANS 102418

OUTGOING WIRE TRANS 102918

Deposits /	Credits				8 items totaling \$941,250.
Date	Amount	Description			_
10/09	66,250.00	DEPOSIT			
10/16	400,000.00	DEPOSIT			
10/19	50,000.00	DEPOSIT			
10/23	20,000.00	DEPOSIT			
10/23	250,000.00	INCOMING WIRE TRANS 1023	318		
10/24	50,000.00	DEPOSIT			
10/21	00,000.00	221 0011			
10/29	100,000.00	DEPOSIT			
10/29					
10/29 10/30	100,000.00	DEPOSIT			
10/29 10/30 Daily Balar	100,000.00 5,000.00	DEPOSIT DEPOSIT	Amount	Date	Amount
10/29 10/30 Daily Balar Date	100,000.00 5,000.00 nce Summary	DEPOSIT Deposit Date	Amount 472,823.55	Date 10/29	Amount 202,823.55
10/29 10/30 Daily Balar Date 10/02	100,000.00 5,000.00 nce Summary Amount	DEPOSIT DEPOSIT Date 10/16			
10/29 10/30	100,000.00 5,000.00 nce Summary Amount 20,688.55	DEPOSIT Date 10/16 10/19	472,823.55	10/29	202,823.55

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

11/28

44,000.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11871

		Account Summa	3310	
11/01 2 4	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$197,823.55 \$(16,285.00) \$(90,865.50) \$90,673.05	Number of Days in Period	30
117.50	Enting Butanee	ψ00,010.00		
Analysis F	Period: 10/01/18 - 10/31/	18		
Standard	Monthly Service Charge		\$35.00	
Standard	Monthly Service Charge V	Vaived (see below)	-\$35.00	
WIRE INC	OMING STRUCTURED		\$15.50	
MISCELLA	NEOUS		\$50.00	
Service Cl	narge withdrawn on 11/13	/18	\$65.50	
Standard	Monthly Service Charge wa	nived if:	Current Relationship Overview:	
Your busine	ess maintains a total monthly a	verage	Balance Criteria Met?	Yes
balance of	\$25,000 across its business chate of deposit accounts.	- A (1)	Total Combined Monthly Average Balance	\$146,731.48
OR your bu	usiness has a business loan or l	ine of credit.	Business Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 p	er month on	Other Criteria Met?	No
its business	credit card PLUS has one of	the following:	\$500 Business Credit Card Spend?	No
	Deposit Manager OR Cash Man	And the second second	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes
Checks		A. 12	2 chec	cks totaling \$16,285.00
* Indicates ga	ap in check sequence i = Electro	onic Image s = Substitute Check		
Number	Date Paid Am	ount Number Date Pa	aid Amount	
9044 i	11/13 6,29	35.00 9045 i 11/30	10,000.00	
	wals / Debits	No. of Contract	4 ite	ms totaling \$90,865.50
Date	Amount	Description		
11/01	45,000.00	OUTGOING WIRE TRANS 1		P FROM CARP#:
11/07	1,800.00	XXXXXXXXXXXXXXXX0068	LAZ PARKING 690412, 6142215963, OH ON 11051	S FROM CARD#:
11/13	65.50	SERVICE CHARGE		

OUTGOING WIRE TRANS 112818

FIFTH	THIRD	BANK

Amount Date Amount			iiiiiai j	Daily Balance Su
Amount Date Amount	Amount Date	Date	Amount	Date
144,673.05 11/30 90,673.05	144,673.05 11/30	11/13	152,823.55	11/01
100,673.05	100,673.05	11/28	151,023.55	11/07

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

13030

		Account Summa	ry -	
12/01 1 4	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$90,673.05 \$(6,285.00) \$(17,470.00) \$66,918.05	Number of Days in Period	31
Amalusta I	Period: 11/01/18 - 11/30/	10		
		10	A3E 00	
	Monthly Service Charge	a let la telefente.	\$35.00	
	Monthly Service Charge V	Vaived (see below)	-\$35.00	
MISCELLA	NEOUS		\$20.00	
Service C	narge withdrawn on 12/12	2/18	\$20.00	
Standard	Monthly Service Charge wa	aived if:	Current Relationship Overview:	
Your busine	ess maintains a total monthly a	verage	Balance Criteria Met?	Yes
	\$25,000 across its business ch		Total Combined Monthly Average Balance	\$143,209.46
	ate of deposit accounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10000000
OR your bu	usiness has a business loan or	line of credit.	Business Loan or Line of Credit?	No
OR your be	usiness spends at least \$500 p	er month on	Other Criteria Met?	No
its business	credit card PLUS has one of	the following:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Cash Man	agement	Electronic Deposit Manager?	No
Essentials.		Taring .	Cash Management Essentials?	Yes
Check				1 check totaling \$6,285.00
	ap in check sequence i = Electro	The state of the s		
Number		ount		
9046 i	12/18 6,2	85.00		
Withdra	wals / Debits			4 items totaling \$17,470.00
Date	Amount	Description		
12/06	1,800.00	XXXXXXXXXXXXXXX0068	LAZ PARKING 690412, 6142215963, OH ON 1	20418 FROM CARD#:
12/10	15,000.00	OUTGOING WIRE TRANS 1	21018	
12/12	20.00	SERVICE CHARGE	ATTANISTOTIS MASSIMISTON SS ST	40 EDOM CARD "
12/31	650.00	DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXXXXXX	AII*ARISTOTLE, WASHINGTON, DC ON 1228	18 FROM CARD#:

Amoun	Date	Amount	Date	Amount	Date
66,918.0	12/31	73,853.05	12/12	88,873.05	12/06
		67,568.05	12/18	73,873.05	12/10

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11620

		Account Summa	ry -		
01/01 1 3	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$66,918.05 \$(6,285.00) \$(41,810.00)	Number of Days in Period	31	
01/31	Ending balance	\$16,623.03			
Analysis I	Period: 12/01/18 - 12/31/	18	7.4		
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charge W	aived (see below)	-\$35.00		
MISCELLA	ANEOUS		\$10.00		
Service C	harge withdrawn on 01/11	/19	\$10.00		
Standard	Monthly Service Charge wa	ived if:	Current Relationship Overview:		
Your busine	ess maintains a total monthly a	verage	Balance Criteria Met?	Yes	
	\$25,000 across its business ch		Total Combined Monthly Average Balance \$		
	ate of deposit accounts.				
OR your bu	usiness has a business loan or l	ine of credit.	Business Loan or Line of Credit?	No	
OR your be	usiness spends at least \$500 pe	er month on	Other Criteria Met?	No	
	s credit card PLUS has one of t		\$500 Business Credit Card Spend?	No	
Electronic (Deposit Manager OR Cash Mana	ngement	Electronic Deposit Manager?	No	
Essentials.		National Control	Cash Management Essentials?	Yes	
Check * Indicates ga	ap in check sequence i = Electro	nic Image s = Substitute Check	1 check	k totaling \$6,285.0	
Number		ount			
9047 i	01/14 6,28	35.00			
Withdra	wals / Debits		3 items	totaling \$41,810.0	
Date	Amount	Description			
01/07	1,800.00	XXXXXXXXXXXXXX0068	LAZ PARKING 690412, 6142215963, OH ON 010419 FF	ROM CARD#:	
01/11	10.00	SERVICE CHARGE			

	Date	Amount	Date
58,823.05 01/17	01/14	65,118.05	01/07
		65,108.05	01/11

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

02/25

02/25

1,025.00

1,500.00

XXXXXXXXXXXXXX0068

XXXXXXXXXXXXXX0068



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11719

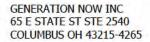
		Account Summa	ry -		
02/01 1 4 1 02/28	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$18,823.05 \$(6,285.00) \$(3,419.00) \$25,000.00 \$34,119.05	Number of Days in Period	28	
Analysis I	Period: 01/01/19 - 01/31/1	9			
	Monthly Service Charge		\$35.00		
	d Monthly Service Charge Wa	aived (see helow)	-\$35.00		
MISCELLA		arved (see below)	\$10.00		
INFO REF			\$20.00		
	harge withdrawn on 02/12/	19	\$30.00		
Standard	Monthly Service Charge wai	ved if:	Current Relationship Overview:		
Your busin	ess maintains a total monthly av	erage	Balance Criteria Met?		
balance of	\$25,000 across its business che rate of deposit accounts.		Total Combined Monthly Average Balance	\$42,825.01	
OR your b	usiness has a business loan or lir	ne of credit.	Business Loan or Line of Credit?	No	
OR your b	usiness spends at least \$500 per	r month on	Other Criteria Met?	No	
its busines:	s credit card PLUS has one of th	e following:	\$500 Business Credit Card Spend?	No	
Electronic I	Deposit Manager OR Cash Manag	gement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Yes	
Check * Indicates ga Number 9048 i	ap in check sequence i = Electron Date Paid Amo 02/19 6,285	unt		1 check totaling \$6,285.0	
Withdra	wals / Debits			4 items totaling \$3,419.0	
Date	Amount	Description		Trems totaling 40,410.0	
)2/06)2/12	864.00 30.00		LAZ PARKING 690412, 6142215963, OH ON 0	20419 FROM CARD#:	
	30.00	DERVICE CHARGE	E E WARR MOUTHS AN CLASSOCIAL OU ON		

DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#:

DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#:

Deposits / Cre	edits				1 item totaling \$25,000.0
Date	Amount D	escription			
02/15	25,000.00 Di	EPOSIT			
Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
02/06	17,959.05	02/15	42,929.05	02/25	34,119.05
02/12	17,929.05	02/19	36,644.05		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11896

		Account Summa	3310		
03/01 1 3 4 03/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$34,119.05 \$(9,000.00) \$(1,673.42) \$180,000.00 \$203,445.63	Number of Days in Period	31	
Analysis F	Period: 02/01/19 - 02/28/1	9			
Standard	Monthly Service Charge		\$35.00		
Standard	Monthly Service Charge W	aived (see below)	-\$35.00		
INFO REP	ORTING		\$50.00		
Service Cl	narge withdrawn on 03/12	/19	\$50.00		
Standard	Monthly Service Charge wa	ived if:	Current Relationship Overview:		
Your busine	ess maintains a total monthly av	/erage	Balance Criteria Met?	Yes	
	\$25,000 across its business che				
	ate of deposit accounts.	3, 3,		\$28,359.30	
OR your bu	isiness has a business loan or li	ne of credit.	Business Loan or Line of Credit?	No	
OR your bu	usiness spends at least \$500 pe	er month on	Other Criteria Met?	No	
	credit card PLUS has one of t		\$500 Business Credit Card Spend?	No	
Electronic [Deposit Manager OR Cash Mana	gement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Yes	
Check	Daniel De Falle		1 chec	k totaling \$9,000.00	
	p in check sequence i = Electro	a shake a second and the			
Number		ount			
9050 i	03/26 9,00	0.00			
Withdra	wals / Debits	201	3 item	s totaling \$1,673.42	
Date	Amount	Description	212 22 211 211 2211 2211 211 211 211 2222 27 22 27		
03/06	363.42		BARCELONA, COLUMBUS, OH ON 030519 FROM CARD		
03/06	1,260.00	XXXXXXXXXXXXXXX0068	LAZ PARKING 690412, 6142215963, OH ON 030419 FI	ROM CARD#:	
		SERVICE CHARGE			

Deposits / Cr	redits				4 items totaling \$180,000.0
Date	Amount	Description			_
03/06	50,000.00	DEPOSIT			
03/08	20,000.00	DEPOSIT			
03/25	50,000.00	DEPOSIT			
03/26	60,000.00	DEPOSIT			
Daily Balance Date	Amount	Date	Amount	Date	Amount
03/06 03/08	82,495.63		102,445.63	03/26	203,445.63
	102,495.63	03/25	152,445.63		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

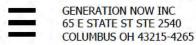
11901

		Account Summa	3310		
04/01 1 6 2 04/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$203,445.63 \$(6,000.00) \$(190,925.78) \$1,750,000.00 \$1,756,519.85	Number of Days in Period	30	
Analysis	Period: 03/01/19 - 03/31/19	-			
Standard	Monthly Service Charge		\$35.00		
Standar	d Monthly Service Charge Wai	ved (see below)	-\$35.00		
Service Charge withdrawn on 04/10/19			\$0.00		
Standard	Monthly Service Charge waive	ed if:	Current Relationship Overview:		
	ess maintains a total monthly avera	age	Balance Criteria Met?	Yes	
Your busin	ess maintains a total monthly avera \$25,000 across its business check		Balance Criteria Met? Total Combined Monthly Average Balance		
Your busin					
Your busin balance of and certific	\$25,000 across its business check	ing, savings,		\$105,320.93	
Your busin balance of and certific OR your b	\$25,000 across its business check cate of deposit accounts.	of credit.	Total Combined Monthly Average Balance	\$105,320.93 No	
Your busin balance of and certific OR your b OR your b	\$25,000 across its business check cate of deposit accounts. usiness has a business loan or line	ing, savings, of credit.	Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$105,320.93 No	
Your busing balance of and certific OR your both OR your busines	\$25,000 across its business check cate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per n	of credit. nonth on following:	Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$105,320.93 No No No	
Your busin balance of and certific OR your b OR your b its busines Electronic	\$25,000 across its business check cate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per r s credit card PLUS has one of the Deposit Manager OR Cash Manage	of credit. nonth on following:	Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend?	\$105,320.93 No No No No	
Your busined balance of and certification of your business Electronic Essentials.	\$25,000 across its business check cate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per ri s credit card PLUS has one of the Deposit Manager OR Cash Manage	ing, savings, of credit. nonth on following: ment	Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend? Electronic Deposit Manager? Cash Management Essentials?	Yes \$105,320.93 No No No Yes 1 check totaling \$6,000.00	
Your busined balance of and certification of your business Electronic Essentials.	\$25,000 across its business check cate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per r s credit card PLUS has one of the Deposit Manager OR Cash Manage	ing, savings, of credit. nonth on following: ment Image s = Substitute Check	Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend? Electronic Deposit Manager? Cash Management Essentials?	\$105,320.93 No No No No Yes	

Withdrawal	ls / Debits	6 items totaling \$190,925.7
Date	Amount	Description
04/01	484.97	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 032919 FROM CARD#: XXXXXXXXXXXXXXXX0068
04/04	87.73	DEBIT CARD PURCHASE AT HYDE PARK COLUMBUS, COLUMBUS, OH ON 040219 FROM CARD#: XXXXXXXXXXXXXXX0068
04/04	40,000.00	OUTGOING WIRE TRANS 040419
04/04	150,000.00	OUTGOING WIRE TRANS 040419
04/09	226.49	DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 6142211412, OH ON 040819 FROM CARD#: XXXXXXXXXXXXXXX0068
04/15	126.59	DEBIT CARD PURCHASE AT Lindey's, Columbus, OH ON 041119 FROM CARD#: XXXXXXXXXXXXXXXXX0068

Date	its				2 items totaling \$1,750,000.
Dute	Amount	Description			
04/12	250,000.00	DEPOSIT			
04/30	1,500,000.00	INCOMING WIRE TRANS 043019			
Daily Balance Si	ummary				
Date	Amount	Date	Amount	Date	Amount
04/01	202,960.66	04/09	12,646.44	04/15	262,519.85
04/04	12,872.93	04/12	262,646.44	04/30	1,756,519.85

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



OR your business spends at least \$500 per month on

its business credit card PLUS has one of the following:

Electronic Deposit Manager OR Cash Management

Essentials.



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

No

No

No

Yes

Account Number:

12138

		Account Summa	ry -		
05/01	Beginning Balance Checks	\$1,756,519.85	Number of Days in Period	31	
17	Withdrawals / Debits	\$(8,270,662.13)			
6	Deposits / Credits	\$8,025,122.00			
05/31	Ending Balance	\$1,510,979.72			
Analysis I	Period: 04/01/19 - 04/30/19	7.			
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charge Wai	ved (see below)	-\$35.00		
WIRE INC	COMING STRUCTURED		\$15.50		
MISCELLA	ANEOUS		\$20.00		
Service Charge withdrawn on 05/13/19		\$35.50			
Standard	Monthly Service Charge waive	ed if:	Current Relationship Overview:		
Your business maintains a total monthly average		Balance Criteria Met?	Yes		
balance of \$25,000 across its business checking, savings,		Total Combined Monthly Average Balance \$240			
and certific	ate of deposit accounts.				
OR your b	usiness has a business loan or line	of credit.	Business Loan or Line of Credit?	No	

Withdrawa	ls / Debits	17 items totaling \$8,270,662.13
Date	Amount	Description
05/02	471.74	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 043019 FROM CARD#: XXXXXXXXXXXXXXXX0068
05/02	50,000.00	OUTGOING WIRE TRANS 050219
05/02	739,100.00	OUTGOING WIRE TRANS 050219
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#: XXXXXXXXXXXXXXXX0068
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#: XXXXXXXXXXXXXXXX0068
05/03	20,000.00	OUTGOING WIRE TRANS 050319
05/09	800,000.00	OUTGOING WIRE TRANS 050919
05/09	1,626,000.00	OUTGOING WIRE TRANS 050919
05/13	35.50	SERVICE CHARGE
05/16	25,600.00	OUTGOING WIRE TRANS 051619
05/16	1,755,900.00	OUTGOING WIRE TRANS 051619
05/17	90,850.00	OUTGOING WIRE TRANS 051719

Other Criteria Met?

\$500 Business Credit Card Spend?

Electronic Deposit Manager?

Cash Management Essentials?

Withdrawals / Debits - continued

Date	Amount	Description			
05/20	· · · · · · · · · · · · · · · · · · ·	DEBIT CARD PURCHAS XXXXXXXXXXXXX0068	E AT THE MEMORIAL TOURN,	6148896700, OI	H ON 051719 FROM CARD#:
05/23	71,272.89	OUTGOING WIRE TRAI	NS 052319		
05/23	1,829,525.00	OUTGOING WIRE TRAI	NS 052319		
05/29	614,000.00	OUTGOING WIRE TRAI	NS 052919		
05/30	646,000.00	OUTGOING WIRE TRAI	NS 053019		
Deposits /	Credits				6 items totaling \$8,025,122.00
Date		Description			
05/02	25,000.00	DEPOSIT			
05/03		DEBIT CARD RETURN AXXXXXXXXXXXXXXXXX	AT USPS PO BOXES ONLI, 800-	275-8777, DC O	N 050319 TO CARD#:
05/07	1,500,000.00	INCOMING WIRE TRAN	NS 050719		
05/15	2,500,000.00	INCOMING WIRE TRAN	NS 051519		
05/22	2,500,000.00	INCOMING WIRE TRAN	NS 052219		
05/29	1,500,000.00	INCOMING WIRE TRAN	NS 052919		
Daily Balar	nce Summary				
Date	Amount	Date	Amount	Date	Amount
05/02	991,948.11	05/15	2,545,790.61	05/22	3,171,777.61
05/03	971,826.11	05/16	764,290.61	05/23	1,270,979.72
05/07	2,471,826.11	05/17	673,440.61	05/29	2,156,979.72
05/09	45,826.11	05/20	671,777.61	05/30	1,510,979.72
05/13	45,790.61				

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

06/04

06/04

06/06

06/07

60,000.00

230.51

1,150,000.00

1,366,837.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12125

		I	Account Su	ımmary -	331	.0		
06/01 3 22 5 06/30	Beginning Balan Checks Withdrawals / Deb Deposits / Credits Ending Balance		\$(6,572,6 \$5,581	300.00)	Number of D	ays in Period		30
Analysis I	Period: 05/01/19	- 05/31/19						
Standard	Monthly Service Cha	rge			\$35.0	0		
Standard	Monthly Service	Charge Waived	d (see below)		-\$35.0	0		
WIRE INC	OMING STRUCTURE	ED			\$62.0	0		
MISCELLA	NEOUS				\$225.0	0		
Service Charge withdrawn on 06/21/19					\$287.0	0		
Standard	Monthly Service C	harge waived	if:	Curre	nt Relationship	Overview:		
Your busine	Your business maintains a total monthly average				Balance Criteria Met?			
	\$25,000 across its b			Tot	Total Combined Monthly Average Balance			\$1,113,429.66
	ate of deposit accou	Control of the Control of the Control	,,			,		1-((
OR your bu	usiness has a busines	ss loan or line of	credit.	Busin	ess Loan or Line	e of Credit?		No
OR your bu	usiness spends at lea	ast \$500 per moi	nth on	Other	Criteria Met?			No
its business	credit card PLUS h	as one of the fol	lowing:	\$50	0 Business Credit	Card Spend?		No
Electronic [Deposit Manager OR	Cash Manageme	ent		tronic Deposit Ma			No
Essentials.					Cash Management Essentials?			
Checks	on in shook paguanca	i - Flactronic Im	ago s Cubatitud	to Charle			3 checks to	taling \$19,800.0
* indicates ga Number	p in check sequence Date Paid	i = Electronic Ima Amount	age s = Substitut Number	Date Paid	Amount	Number	Date Paid	Amount
9052 i	06/20	6,800.00	9053 i	06/26	3,000.00	9054 i	06/13	10,000.00
Withdra	wals / Debits						22 items total	ing \$6,572,612.4
Date			Description					
06/03			DEBIT CARD PUR (XXXXXXXXXXXXXX00		L CLUB COLUM, (COLUMBUS, O	H ON 053119 FRO	M CARD#:
06/04	20,		OUTGOING WIRE					
06/04	36,	361.41	OUTGOING WIRE	TRANS 060419				
C104								

OUTGOING WIRE TRANS 060419

OUTGOING WIRE TRANS 060619

XXXXXXXXXXXXXX0068

FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00948119047

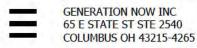
DEBIT CARD PURCHASE AT TONYS ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#:

Withdrawals / Debits - continued

Date	Amount	Description				
06/07	1,193.52	DEBIT CARD PURCHASE AT TONYS ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#: XXXXXXXXXXXXX0068				
06/07	427,681.00	OUTGOING WIRE TRANS 060719				
06/10	3,750.00	OUTGOING WIRE TRANS 061019				
06/14	10,000.00	OUTGOING WIRE TRANS 061419				
06/14	68,000.00	OUTGOING WIRE TRANS 061419				
06/14	1,400,731.74	OUTGOING WIRE TRANS 061419				
06/19	174.53	DEBIT CARD PURCHASE AT BLACK POINT STEAKH, COLUMBUS, OH ON 061719 FROM CARD#: XXXXXXXXXXXXX0068				
06/21	616,506.00	OUTGOING WIRE TRANS 062119				
06/21	1,363,337.00	OUTGOING WIRE TRANS 062119				
06/21	287.00	SERVICE CHARGE				
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXXX0068				
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXXX0068				
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXXX0068				
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXXXX068				
06/28	46,712.00	OUTGOING WIRE TRANS 062819				
Deposits /	Credits	5 items totaling \$5,581,798.00				
Date	Amount	Description				
06/05	2,000,000.00	INCOMING WIRE TRANS 060519				
06/13	1,361,899.00	INCOMING WIRE TRANS 061319				
06/17	5,000.00	DEPOSIT				
06/20	2,116,899.00	INCOMING WIRE TRANS 062019				
06/24	98,000.00	DEPOSIT				
Daily Balar	nce Summary					
Date	Amour	nt Date Amount Date Amount				
06/03	1,510,710.1	15 06/10 444,656.71 06/20 2,432,748.44				
06/04	244,348.7	74 06/13 1,796,555.71 06/21 452,618.44				
06/05	2,244,348.7					
06/06	877,511.7	74 06/17 322,823.97 06/26 547,077.28				
06/07	448,406.7	71 06/19 322,649.44 06/28 500,365.28				

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11928

		Account Summa	ry - 3310		
07/01 2 23 2 07/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$500,365.28 \$(8,000.00) \$(2,425,592.12) \$2,034,457.00 \$101,230.16	Number of Days in Period	31	
Analysis I	Period: 06/01/19 - 06/30/19				
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charge Wa	ved (see below)	-\$35.00		
WIRE INC	COMING STRUCTURED		\$46.50		
MISCELLA	ANEOUS		\$225.00		
Service C	harge withdrawn on 07/17/1	9	\$271.50		
Standard Monthly Service Charge waived if: Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.			Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$1,769,402.56	
	usiness has a business loan or line	of credit.	Business Loan or Line of Credit?	No	
OR your b	usiness spends at least \$500 per	month on	Other Criteria Met?	No	
its business	s credit card PLUS has one of the	following:	\$500 Business Credit Card Spend?	No	
Electronic (Deposit Manager OR Cash Manage	ement	Electronic Deposit Manager?		
Essentials.			Cash Management Essentials?	Yes	
Checks	nn in chaelt requience	Image s = Substitute Check	2 chec	cks totaling \$8,000.0	
Thuicates go Number	ap in check sequence i = Electronic Date Paid Amou		American		
0055 i	07/02 5,000.				
	wals / Debits	Barriera	23 items t	otaling \$2,425,592.1	
Oate 07/01	Amount 20,000.00	Description OUTGOING WIRE TRANS 0	70119		
7/01	60,000.00	OUTGOING WIRE TRANS 0			
7/02	296.76		CAPITAL CLUB COLUM, COLUMBUS, OH ON 063019	FROM CARD#:	

XXXXXXXXXXXXXXX0068

SERVICE CHARGE

OUTGOING WIRE TRANS 070519

OUTGOING WIRE TRANS 070819

OUTGOING WIRE TRANS 071719

OUTGOING WIRE TRANS 071719

367,306.00

19,680.00

467,060.00

271.50

1,300,000.00

07/05

07/08

07/17

07/17

07/17

Amount

25,000.00

25,000.00

30,000.00

Description

Withdrawals / Debits - continued

Date

07/29

07/29

07/29

07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	1,825.53	DEBIT CARD PURCHASE AT HOTELSCOM804570945, HOTELS.COM, WA ON 072219 FROM CARD#: XXXXXXXXXXXXX0068
07/23	75,000.00	OUTGOING WIRE TRANS 072319
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXXX0068
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXXX0068
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXXX0068
07/29	30,000.00	IN FIELD STRATEG SALE GENERATION NOW 072919

Deposits	/ Credits		2 items totaling \$2,034,457.00
Date	Amount	Description	
07/01	155,000.00	DEPOSIT	
07/05	1,879,457.00	INCOMING WIRE TRANS 070519	

OUTGOING WIRE TRANS 072919

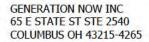
OUTGOING WIRE TRANS 072919

OUTGOING WIRE TRANS 072919

Date	Amount	Date	Amount	Date	Amount
07/01	575,365.28	07/17	295,208.02	07/25	214,230.16
07/02	570,068.52	07/23	217,425.49	07/26	211,230.16
07/05	2,082,219.52	07/24	214,440.16	07/29	101,230.16
07/08	782,219.52				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



08/05

08/05

08/05

08/06

08/08

46.69

20,000.00

30,000.00

750,000.00

400,000.00

XXXXXXXXXXXXXX0068

OUTGOING WIRE TRANS 080519

OUTGOING WIRE TRANS 080519

OUTGOING WIRE TRANS 080619

OUTGOING WIRE TRANS 080819



0

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12136

		A	ccount Su	ummary -	331	0		
08/01 5 19 8 08/31	Checks	Withdrawals / Debits \$(8,351,329.13) Deposits / Credits \$8,500,250.00				ays in Period		31
Analysis I	Period: 07/01/19 -	07/31/19						
Standard	Monthly Service Charg	je .			\$35.0	0		
Standard	Monthly Service C	harge Waived	(see below)		-\$35.0	0		
WIRE INCOMING STRUCTURED					\$15.50)		
MISCELLANEOUS					\$175.00)		
Service Cl	narge withdrawn o	n 08/14/19			\$190.5	0		
Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.				Balar Tot	Total Combined Monthly Average Balance			
OR your bu	usiness has a business	loan or line of c	redit.	Busir	ness Loan or Line	e of Credit?		No
OR your bu	usiness spends at leas	st \$500 per mont	h on	Othe	Other Criteria Met?			
its business	credit card PLUS ha	s one of the follo	wing:	\$50	\$500 Business Credit Card Spend?			
Electronic [Deposit Manager OR (Cash Managemen	t	Ele	Electronic Deposit Manager?			
Essentials.				Cas	sh Management Es	sentials?		Yes
Checks	ap in check sequence i	i – Electronic Imac	e s = Substitu	ite Check			5 checks to	taling \$24,042.50
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
0057 i 0058 i	08/06 08/30	5,000.00 3,000.00	9060*i 9061 i	08/28 08/27	3,210.00 2,925.00	9062 i	08/27	9,907.50
Withdra	wals / Debits						19 items totali	ng \$8,351,329.1
Date	Am	ount De	escription					A. Indiana aliana

DEBIT CARD PURCHASE AT MORTIMER'S CAFE AN, CHARLOTTE, NC ON 080119 FROM CARD#:

Amount

Description

Withdrawals / Debits - continued

Date

		1	
08/12	75,000.00	OUTGOING WIRE TRANS 081219	
08/12	3,000,000.00	OUTGOING WIRE TRANS 081219	
08/12	1,000,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00966067635	
08/14	190.50	SERVICE CHARGE	
08/21	377,925.48	OUTGOING WIRE TRANS 082119	
08/23	25,000.00	OUTGOING WIRE TRANS 082319	
08/23	200,000.00	OUTGOING WIRE TRANS 082319	
08/29	600,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00970445624	
08/30	20,000.00	OUTGOING WIRE TRANS 083019	
08/30	75,000.00	OUTGOING WIRE TRANS 083019	
08/30	200,000.00	OUTGOING WIRE TRANS 083019	
08/30	377,925.48	OUTGOING WIRE TRANS 083019	
08/30	1,200,000.00	OUTGOING WIRE TRANS 083019	
Deposits /	Credits		8 items totaling \$8,500,250.00
Date	Amount	Description	
08/02	734,250.00	INCOMING WIRE TRANS 080219	
08/05	100,000.00	DEPOSIT	
08/06	300,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00964576806	
08/07	4,390,000.00	INCOMING WIRE TRANS 080719	
08/14	300,000.00	INCOMING WIRE TRANS 081419	
08/22	653,000.00	INCOMING WIRE TRANS 082219	
08/29	20,000.00	DEPOSIT	
08/29	2,003,000.00	INCOMING WIRE TRANS 082919	

Daily Balance S	ummary				
Date	Amount	Date	Amount	Date	Amount
08/02	835,239.18	08/12	345,192.49	08/27	682,244.01
08/05	885,192.49	08/14	645,001.99	08/28	679,034.01
08/06	430,192.49	08/21	267,076.51	08/29	2,102,034.01
08/07	4,820,192.49	08/22	920,076.51	08/30	226,108.53
08/08	4,420,192.49	08/23	695,076.51		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC. 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

13274

		0	331	Summar	ccount	A			
30		rys in Period	Number of Da	09/01 Beginning Balance \$226,108.53 4 Checks \$(14,987.50) 36 Withdrawals / Debits \$(11,758,702.21) 8 Deposits / Credits \$12,123,405.00 09/30 Ending Balance \$575,823.82					
						9 - 08/31/19	Period: 08/01/19	Analysis F	
)	\$35.00	Standard Monthly Service Charge					
)	-\$35.00		(see below)	e Charge Waived	d Monthly Service	Standard	
		i.	\$77.50			RED	COMING STRUCTURE	WIRE INC	
			\$275.00				ANEOUS	MISCELLA	
)	\$352.50			n on 09/12/19	harge withdrawn	Service Cl	
Yes \$1,864,514.09	lance		ance Criteria Met? otal Combined Month		Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.				
Telesconden to the						ounts.	cate of deposit accou	and certific	
		C C 1110		OR your business has a business loan or line of credit.					
No		of Credit?	mess Loan or Line						
No No		of Credit?	er Criteria Met?		th on	east \$500 per mon	usiness spends at le	OR your bu	
							usiness spends at leas s credit card PLUS h		
No		Card Spend?	er Criteria Met?		owing:	has one of the follo		its business	
No No		Card Spend? nager?	er Criteria Met? 500 Business Credit (owing:	has one of the follo	s credit card PLUS h Deposit Manager OR	ts business Electronic (
No No	4 checks tot	Card Spend? nager?	er Criteria Met? 500 Business Credit (lectronic Deposit Mar		owing:	has one of the follo	s credit card PLUS h Deposit Manager OR	its business Electronic [Essentials.	
No No No Yes		Card Spend? nager?	er Criteria Met? 500 Business Credit (lectronic Deposit Mar	itute Check	owing: at	has one of the follo	s credit card PLUS h Deposit Manager OR	its business Electronic D Essentials. Checks	
No No No Yes	4 checks tot Date Paid 09/27	Card Spend? nager?	er Criteria Met? 500 Business Credit (lectronic Deposit Mar	itute Check Date Pa 09/30	owing: at	has one of the follo	s credit card PLUS h Deposit Manager OR	its business Electronic D Essentials. Checks	

Description

XXXXXXXXXXXXXX0068

SERVICE CHARGE

OUTGOING WIRE TRANS 090619

OUTGOING WIRE TRANS 090619

OUTGOING WIRE TRANS 090619

OUTGOING WIRE TRANS 091319

FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00972775142

Amount

200,000.00

377,925.48

600,000.00

150,000.00

352.50

1,220,000.00

175.23

Date

09/03

09/06

09/06

09/06

09/06

09/12

09/13

DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 082919 FROM CARD#:

Withdrawals / Debits - continued

Date	Amount	Description	
09/13	377,925.48	OUTGOING WIRE TRANS 091319	
09/13	927,000.00	OUTGOING WIRE TRANS 091319	
09/13	1,100,000.00	OUTGOING WIRE TRANS 091319	
09/20	150,000.00	OUTGOING WIRE TRANS 092019	
09/20	770,161.76	OUTGOING WIRE TRANS 092019	
09/20	2,400,000.00	OUTGOING WIRE TRANS 092019	
09/24	10,000.00	OUTGOING WIRE TRANS 092419	
09/24	15,000.00	OUTGOING WIRE TRANS 092419	
09/24	15,000.00	OUTGOING WIRE TRANS 092419	
09/24	20,000.00	OUTGOING WIRE TRANS 092419	
09/25	5,000.00	OUTGOING WIRE TRANS 092519	
09/25	7,500.00	OUTGOING WIRE TRANS 092519	
09/25	7,500.00	OUTGOING WIRE TRANS 092519	
09/25	10,000.00	OUTGOING WIRE TRANS 092519	
09/25	10,000.00	OUTGOING WIRE TRANS 092519	
09/25	15,000.00	OUTGOING WIRE TRANS 092519	
09/25	20,000.00	OUTGOING WIRE TRANS 092519	
09/26	25,000.00	OUTGOING WIRE TRANS 092619	
09/26	25,000.00	OUTGOING WIRE TRANS 092619	
09/26	700,000.00	OUTGOING WIRE TRANS 092619	
09/26	500,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00606283669	
09/27	5,000.00	OUTGOING WIRE TRANS 092719	
09/27	100,000.00	OUTGOING WIRE TRANS 092719	
09/27	600,000.00	OUTGOING WIRE TRANS 092719	
09/27	770,161.76	OUTGOING WIRE TRANS 092719	
09/30	20,000.00	OUTGOING WIRE TRANS 093019	
09/30	30,000.00	OUTGOING WIRE TRANS 093019	
09/30	75,000.00	OUTGOING WIRE TRANS 093019	
09/30	500,000.00	OUTGOING WIRE TRANS 093019	
	•		
Deposits /	Credits		8 items totaling \$12,123,405.00
Date	Amount	Description	3 . , ,
09/05	2,403,000.00	INCOMING WIRE TRANS 090519	
09/12	2,403,000.00	INCOMING WIRE TRANS 091219	
09/13	50,000.00	DEPOSIT	
09/19	4,695,000.00	INCOMING WIRE TRANS 091919	
09/25	7,455.00	INCOMING WIRE TRANS 092519	
09/25	19,950.00	INCOMING WIRE TRANS 092519	
09/26	2,445,000.00	INCOMING WIRE TRANS 092619	
09/30	100,000.00	DEPOSIT	
	,		
Daily Dal	aca Cummari		
Daily Balai	nce Summary		

Date Amount Date Amount Date Amount 1,390,973.08 09/03 225,933.30 09/13123,729.84 09/2509/04 220,933.30 09/19 4,818,729.84 09/26 2,585,973.08 1,108,823.82 09/05 2,623,933.30 09/20 1,498,568.0809/27 09/06 575,823.82 226,007.82 09/241,438,568.08 09/30 09/12 2,628,655.32

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

9066 i

9067 i

10/01

10/01

9,000.00

5,755.00

9068 i

9070*i

10/31

10/15



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11884

		Account Summa	ry -		
10/01 5 69 11 10/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$575,823.82 \$(33,967.50) \$(21,940,326.45) \$21,642,910.00 \$244,439.87	Number of Days in Period	31	
Analysis l	Period: 09/01/19 - 09/30/19				
Standard	Monthly Service Charge		\$35.00		
Standar	d Monthly Service Charge Wai	ved (see below)	-\$35.00		
WIRE 7			\$30.00		
WIRE IN	COMING NON-STRUCTURED		\$53.00		
WIRE IN	COMING STRUCTURED		\$62.00		
MISCELL	ANEOUS		\$700.00		
Service C	harge withdrawn on 10/10/1	9	\$845.00		
Standard	Monthly Service Charge waive	ed if:	Current Relationship Overview:		
Your busin	ess maintains a total monthly aver	age	Balance Criteria Met?	Ye	
balance of	\$25,000 across its business check ate of deposit accounts.		Total Combined Monthly Average Balance	\$2,757,010.5	
OR your b	usiness has a business loan or line	of credit.	Business Loan or Line of Credit?	No	
OR your b	usiness spends at least \$500 per i	month on	Other Criteria Met?	No	
its busines	s credit card PLUS has one of the	following:	\$500 Business Credit Card Spend?	No	
Electronic I	Deposit Manager OR Cash Manage	ment	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Ye	
				s totaling \$33,967.5	
Checks					

3,000.00

6,212.50

9072*i

10/31

10,000.00

Withdrawals	/ Debits	69 items totaling \$21,940,326.4
Date	Amount	Description
10/01	5,000.00	OUTGOING WIRE TRANS 100119
10/01	7,500.00	OUTGOING WIRE TRANS 100119
10/01	20,000.00	OUTGOING WIRE TRANS 100119
10/01	25,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/02	221.17	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 093019 FROM CARD#: XXXXXXXXXXXXXX0068
10/02	190,000.00	OUTGOING WIRE TRANS 100219
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	30,000.00	OUTGOING WIRE TRANS 100319
10/03	40,000.00	OUTGOING WIRE TRANS 100319
10/03	825,000.00	OUTGOING WIRE TRANS 100319
10/04	10,000.00	OUTGOING WIRE TRANS 100419
10/04	100,000.00	OUTGOING WIRE TRANS 100419
10/04	160,000.00	OUTGOING WIRE TRANS 100419
10/04	770,161.76	OUTGOING WIRE TRANS 100419
10/04	1,300,000.00	OUTGOING WIRE TRANS 100419
10/07	7,500.00	OUTGOING WIRE TRANS 100719
10/07	10,000.00	OUTGOING WIRE TRANS 100719
10/07	15,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	600,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00608328795
10/08	58,500.00	OUTGOING WIRE TRANS 100819
10/09	1,900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00608683988
10/10	6,750.00	OUTGOING WIRE TRANS 101019
10/10	7,500.00	OUTGOING WIRE TRANS 101019
10/10	10,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	25,000.00	OUTGOING WIRE TRANS 101019
10/10	1,350,000.00	OUTGOING WIRE TRANS 101019
10/10	845.00	SERVICE CHARGE
10/11	3,000,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00982312319
10/15	5,000.00	OUTGOING WIRE TRANS 101519
10/15	6,750.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	25,000.00	OUTGOING WIRE TRANS 101519 OUTGOING WIRE TRANS 101519
10/15	30,000.00	OUTGOING WIRE TRANS 101519 OUTGOING WIRE TRANS 101519
10/15	30,750.00	OUTGOING WIRE TRANS 101519 OUTGOING WIRE TRANS 101519
10/15	55,000.00	OUTGOING WIRE TRANS 101519
10/15	120,000.00	OUTGOING WIRE TRANS 101519
10/15	190,000.00	OUTGOING WIRE TRANS 101519
10/15	770,161.76	OUTGOING WIRE TRANS 101519
10/15	2,500,000.00	OUTGOING WIRE TRANS 101519
10/15	900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00609749107
10/17	2,500,000.00	OUTGOING WIRE TRANS 101719

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

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Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11884

Withdrawals / Debits - continued

Date	Amount	Description
10/18	5,000.00	OUTGOING WIRE TRANS 101819
10/18	10,000.00	OUTGOING WIRE TRANS 101819
10/18	15,000.00	OUTGOING WIRE TRANS 101819
10/18	770,161.76	OUTGOING WIRE TRANS 101819
10/23	15,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	27,525.00	OUTGOING WIRE TRANS 102319
10/23	150,000.00	OUTGOING WIRE TRANS 102319
10/24	2,921,000.00	OUTGOING WIRE TRANS 102419

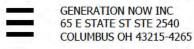
Deposits / Credits	6	11 items totaling \$21,642,910.00
Date	Amount	Description
10/01	24,960.00	INCOMING WIRE TRANS 100119
10/03	9,950.00	INCOMING WIRE TRANS 100319
10/03	4,160,000.00	INCOMING WIRE TRANS 100319
10/08	1,600,000.00	INCOMING WIRE TRANS 100819
10/10	25,000.00	DEPOSIT
10/10 1	0,000,000.00	INCOMING WIRE TRANS 101019
10/16	60,000.00	DEPOSIT
10/17	2,500,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6847 REF # 00610110094
10/17	248,000.00	INCOMING WIRE TRANS 101719
10/18	15,000.00	INCOMING WIRE TRANS 101819
10/22	3,000,000.00	INCOMING WIRE TRANS 102219

Date	Amount	Date	Amount	Date	Amount
10/01	468,528.82	10/09	67,095.89	10/18	445,964.87
10/02	278,307.65	10/10	8,652,000.89	10/22	3,445,964.87
10/03	3,448,257.65	10/11	5,652,000.89	10/23	3,178,439.87
10/04	1,108,095.89	10/15	923,126.63	10/24	257,439.87
10/07	425,595.89	10/16	983,126.63	10/31	244,439.87
10/08	1,967,095.89	10/17	1,231,126.63		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

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(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



11/05

11/12

11/12

4,166.66

17,500.00

35,000.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

12236

		A	ccount Sun	nmary -	331	0		
11/01 6 14 3 11/30	Beginning Balan Checks Withdrawals / Deb Deposits / Credits Ending Balance		\$244,43 \$(26,90) \$(372,84) \$234,11 \$78,80	2.50) 5.83) 16.66	Number of D	ays in Period		30
Analysis I	Period: 10/01/19	10/31/19						
Standard	Monthly Service Char	ge			\$35.0	0		
	d Monthly Service		(see below)		-\$35.0	0		
	COMING STRUCTURE				\$77.5	0		
WIRE INC	COMING NON-STRUC	TURED			\$79.5	0		
MISCELLANEOUS				\$1,500.0	0			
Service Charge withdrawn on 11/13/19				\$1,657.0	0			
Standard	Monthly Service C	harge waived it	f:	Curre	nt Relationship	Overview:	V	
Your business maintains a total monthly average			Balar	Balance Criteria Met?			Yes	
balance of	\$25,000 across its b	usiness checking,	, savings,	Tot	Total Combined Monthly Average Balance			\$3,886,953.19
	ate of deposit accour		1 2 2 2 3					- 10000
OR your bu	usiness has a busines	s loan or line of o	credit.	Busin	ess Loan or Line	e of Credit?		No
OR your b	usiness spends at lea	st \$500 per mon	th on	Other	Criteria Met?			No
	s credit card PLUS h			\$50	0 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OR	Cash Managemer	nt	Ele	tronic Deposit Ma	nager?		No
Essentials.					h Management Es			Yes
Checks				Sex.			6 checks to	otaling \$26,902.5
The state of the s	ap in check sequence				A	News-t	Data Daid	A
Number 9069 i	Date Paid 11/05	5,000.00	Number D 9074*i	Date Paid 11/14	1,575.00	Number 9076 i	Date Paid 11/22	3,647.50
9071*i	11/22	3,000.00	9075 i	11/14	3,680.00	9077 i	11/22	10,000.00
	wals / Debits						14 items tota	aling \$372,845.8
Date			escription	ACE AT CADITA	L CLUB COLUMN	COLLIMBUIC O	U ON 102110 FRO	M CARD#+
11/04			EBIT CARD PURCH		L CLUB COLUM, (LOLUMBUS, O	H ON 103119 FRO	M CAKD#:
11/04		000.00	UTGOING WIRE TH	RANS 110419				
11/04	100,0	000.00 O	UTGOING WIRE TH	RANS 110419				

OUTGOING WIRE TRANS 110519

OUTGOING WIRE TRANS 111219

OUTGOING WIRE TRANS 111219

Withdrawals / Debits - continued

Amount

Description

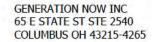
Date

	Amount	Description
11/13	1,657.00	SERVICE CHARGE
11/18	4,166.66	OUTGOING WIRE TRANS 111819
11/18	14,000.00	OUTGOING WIRE TRANS 111819
11/18	100,000.00	OUTGOING WIRE TRANS 111819
11/22	42,000.00	OUTGOING WIRE TRANS 112219
11/26	8,884.00	OUTGOING WIRE TRANS 112619
11/26	25,000.00	OUTGOING WIRE TRANS 112619
11/29	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 112819 FROM CARD#: XXXXXXXXXXXXX0068
Deposits / 0	Credits	3 items totaling \$234,116.6
Date	Amount	Description
Date		
11/05	50,000.00	DEPOSIT
	50,000.00 4,116.66	DEPOSIT INCOMING WIRE TRANS 110519

Daily Balance S	Daily Balance Summary							
Date	Amount	Date	Amount	Date	Amount			
11/04	124,143.59	11/14	109,681.59	11/22	112,867.43			
11/05	169,093.59	11/15	289,681.59	11/26	78,983.43			
11/12	116,593.59	11/18	171,514.93	11/29	78,808.20			
11/13	114,936.59							

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(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900



12/17

7,000.00



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

13396

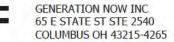
		Acc	ount Summa	3310	
12/01 2 3 3 12/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance		\$78,808.20 \$(8,000.00) \$(8,126.50) \$42,500.00 \$105,181.70	Number of Days in Period	31
Analysis I	Period: 11/01/19 - 1	11/30/19			
Standard	Monthly Service Charge	9		\$35.00	
Standard	d Monthly Service Ch	narge Waived (see	e below)	-\$35.00	
WIRE INCOMING NON-STRUCTURED				\$26.50	
MISCELLA	ANEOUS			\$200.00	
Service C	harge withdrawn on	12/12/19		\$226.50	
Standard Monthly Service Charge waived if: Your business maintains a total monthly average balance of \$25,000 across its business checking, savings,			rings,	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$1,992,781.81
	ate of deposit accounts				
OR your b	usiness has a business l	loan or line of credi	t.	Business Loan or Line of Credit?	No
OR your b	usiness spends at least	\$500 per month o	ń	Other Criteria Met?	No
its busines	s credit card PLUS has	one of the followin	g:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Ca	ash Management		Electronic Deposit Manager?	No
Essentials.				Cash Management Essentials?	Yes
Checks	ap in check sequence i :	= Flectronic Image	s = Substitute Check		2 checks totaling \$8,000.0
Number	Date Paid		umber Date Pa	aid Amount	
0073 i	12/11		078*i 12/30	3,000.00	
	wals / Debits	-A #	. The same of the		3 items totaling \$8,126.5
Date	Amo		ription ICE CHARGE		
12/12 12/13				BRISTOL REPUBLIC, TEL6145887193, OH O	N 121219 FROM CARD#:
2/47			XXXXXXXX0068		

OUTGOING WIRE TRANS 121719

Deposits / C	Credits				3 items totaling \$42,500.0
Date	Amount	Description			_
12/02	25,000.00	DEPOSIT			
12/10	15,000.00	DEPOSIT			
12/16	2,500.00	DEPOSIT			
Daily Baland Date	ce Summary Amount	Date	Amount	Date	Amount
12/02	103,808.20	12/12	113,581.70	12/17	108,181.70
12/10	118,808.20	12/13	112,681.70	12/30	105,181.70
12/11	113,808.20	12/16	115,181.70		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

11971

		Account Summary -	3310	
01/01	Beginning Balance	\$105,181.70	Number of Days in Period	31
2	Checks	\$(8,000.00)		
8	Withdrawals / Debits	\$(8,704.94)		
2	Deposits / Credits	\$145,000.00		
01/31	Ending Balance	\$233,476.76		
	Period: 12/01/19 - 12/31/ Monthly Service Charge	/19	\$35.00	
Standard	d Monthly Service Charge	Waived (see below)	-\$35.00	
MISCELLANEOUS		\$10.00		
ervice C	harge withdrawn on 01/1	3/20	\$10.00	

Standard Monthly Service Charge waived if:	Current Relationship Overview:	
Your business maintains a total monthly average	Balance Criteria Met?	Yes
balance of \$25,000 across its business checking, savings,	Total Combined Monthly Average Balance	\$1,805,304.16
and certificate of deposit accounts.		
OR your business has a business loan or line of credit.	Business Loan or Line of Credit?	No
OR your business spends at least \$500 per month on	Other Criteria Met?	No
its business credit card PLUS has one of the following:	\$500 Business Credit Card Spend?	No
Electronic Deposit Manager OR Cash Management	Electronic Deposit Manager?	No
Essentials.	Cash Management Essentials?	Yes

Checks 2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

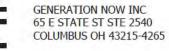
Number	Date Paid	Amount	Number	Date Paid	Amount
9079 i	01/07	5.000.00	9080 i	01/31	3.000.00

Withdrawals / Debits		8 items totaling \$8,704.94
Date	Amount	Description
01/02	393.98	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 191231 FROM CARD#: XXXXXXXXXXXXXX0068
01/13	10.00	SERVICE CHARGE
01/14	3,624.00	OUTGOING WIRE TRANS 011420
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXXXX0068
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXXXXXX0068

Deposits / Credits			2 items totaling \$145,000.00
Date	Amount	Description	
01/21	120,000.00	DEPOSIT	
01/28	25,000.00	DEPOSIT	

Daily Balance S Date	ummary Amount	Date	Amount	Date	Amount
01/02	104,787.72	01/14	96,153.72	01/28	241,153.72
01/07	99,787.72	01/21		01/31	233,476.76
01/13	99,777.72		Service Control		

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900





Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		Account Summa	ry - 3310				
02/01 2 3 3 02/29	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$233,476.76 \$(8,000.00) \$(1,087.64) \$122,800.00 \$347,189.12	Number of Days in Period	29			
Analysis I	Period: 01/01/20 - 01/31/20)					
Standard	Monthly Service Charge		\$35.00				
Standard	d Monthly Service Charge Wa	ived (see below)	-\$35.00				
MISCELLA	ANEOUS		\$10.00				
Service C	harge withdrawn on 02/12/	20	\$10.00				
Standard	Monthly Service Charge wai	ved if:	Current Relationship Overview:				
Your business maintains a total monthly average			Balance Criteria Met?	Yes			
balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.			Total Combined Monthly Average Balance	\$1,547,481.12			
OR your bu	usiness has a business loan or lin	e of credit.	Business Loan or Line of Credit?	No			
OR your b	usiness spends at least \$500 per	month on	Other Criteria Met?	No			
its business	s credit card PLUS has one of th	e following:	\$500 Business Credit Card Spend?	No			
Electronic I	Deposit Manager OR Cash Manag	ement	Electronic Deposit Manager?	No			
Essentials.			Cash Management Essentials?	Yes			
Checks	ap in check sequence i = Electron	c Image s = Substitute Check	2 ch	ecks totaling \$8,000.00			
Number	Date Paid Amo		aid Amount				
9081 i	02/04 5,000	3 To 10 10 10 10 10 10 10 10 10 10 10 10 10					
Withdra	wals / Debits	5	3 it	ems totaling \$1,087.64			
Date	Amount	Description					
02/03	175.23	DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXXX0068	CAPITAL CLUB COLUM, 614-2284600, OH ON 0201	120 FROM CARD#:			
02/03	902.41		YPS*STAYALFRED, 866-232-3864, WA ON 013120	FROM CARD#:			
02/12	10.00	SERVICE CHARGE					

Deposits / (Credits				3 items totaling \$122,800.0
Date	Amount I	Description			
02/05	2,800.00	DEPOSIT			
02/19	100,000.00	DEPOSIT			
02/27	20,000.00	DEPOSIT			
Daily Balan	ce Summary				
Date	Amount	Date	Amount	Date	Amount
02/03	232,399.12	02/12	230,189.12	02/27	350,189.12
02/04	227,399.12	02/19	330,189.12	02/28	347,189.12
	230,199.12				
02/05					
02/03	200000				

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		A	ccount S	Summary	3310	
03/01 2 5 3 03/31	Beginning Baland Checks Withdrawals / Debi Deposits / Credits Ending Balance		\$(56 \$2,05	7,189.12 8,000.00) 5,939.23) 50,000.00 3,249.89	Number of Days in Period	31
Analysis I	Period: 02/01/20 -	02/29/20				
Standard	Monthly Service Char	ge			\$35.00	
	Monthly Service ((see below)		-\$35.00	
	narge withdrawn o	5 3 10 10 1			\$0.00	
Standard	Monthly Service Cl	narge waived it	B)	C	Current Relationship Overview:	
Your busine	ess maintains a total	monthly average		E	Balance Criteria Met?	Yes
	\$25,000 across its bu		savings.		Total Combined Monthly Average Balance	\$577,351.40
	ate of deposit accoun		3.1			
OR your bu	usiness has a busines	s loan or line of o	redit.	F	Business Loan or Line of Credit?	No
OR your b	usiness spends at lea	st \$500 per mon	th on	(Other Criteria Met?	No
its business	credit card PLUS ha	s one of the follo	owing:		\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR	Cash Managemer	nt		Electronic Deposit Manager?	No
Essentials.					Cash Management Essentials?	Yes
Checks	w153.3.			Asia.	2 ch	necks totaling \$8,000.00
	ap in check sequence			tute Check		
Number 9083 i	Date Paid 03/04	5,000.00	Number 9084 i	Date Paid 03/24	3,000.00	
5005 (03/01	5,000.00	30011	03/21	3,000.00	
Withdra	wals / Debits				5 iter	ns totaling \$565,939.2
Date	An		escription			
03/02	1		EBIT CARD PU		APITAL CLUB COLUM, 614-2284600, OH ON 0229	920 FROM CARD#:
03/02	100,0	00.00	UTGOING WIF	RE TRANS 0302	220	
03/04				RE TRANS 0304		
03/12	2,8		EBIT CARD PU XXXXXXXXXXXX		AAC WILES BURKHO, COLUMBUS, OH ON 03112	20 FROM CARD#:
03/18			ECURRING PU		tuit *QuickBooks, 800-446-8848, CA ON 031720	FROM CARD#:

Deposits /	Credits				3 items totaling \$2,050,000.00
Date		escription (
03/03	2,000,000.00 I	NCOMING WIRE TRAN	IS 030320		
03/05	25,000.00 D	EPOSIT			
03/12	25,000.00 D	EPOSIT			
Daily Balan	ce Summary				
Date	Amount	Date	Amount	Date	Amount
03/02	247,013.89	03/05	1,804,090.79	03/18	1,826,249.89
03/03	2,247,013.89	03/12	1,826,271.39	03/24	1,823,249.89
03/04	1,779,090.79				
15-					- 1

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



12066

Banking Center: State Street

Account Number:

Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summa	ry - 3310	
04/01 2 4 1 04/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$1,823,249.89 \$(8,000.00) \$(125,057.00) \$100,000.00 \$1,790,192.89	Number of Days in Period	30
Analysis I	Period: 03/01/20 - 03/31/20			
Standard	Monthly Service Charge		\$35.00	
	Monthly Service Charge Wai	ved (see below)	-\$35.00	
	COMING STRUCTURED		\$15.50	
MISCELLA	NEOUS		\$20.00	
Service Cl	narge withdrawn on 04/10/2	0	\$35.50	
Standard	Monthly Service Charge waive	ed if:	Current Relationship Overview:	
Your busine	ess maintains a total monthly aver	age	Balance Criteria Met?	Yes
balance of	\$25,000 across its business check ate of deposit accounts.		Total Combined Monthly Average Balance	\$1,765,570.79
OR your bu	usiness has a business loan or line	of credit.	Business Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 per i	month on	Other Criteria Met?	No
	credit card PLUS has one of the		\$500 Business Credit Card Spend?	No
	Deposit Manager OR Cash Manage	and the same of th	Electronic Deposit Manager?	No
Essentials.	,		Cash Management Essentials?	Yes
Checks		- A STANDARD W	2	checks totaling \$8,000.00
	ap in check sequence i = Electronic			
Number 1085 i	Date Paid Amou 04/06 5,000.			
	wals / Debits		4 it	ems totaling \$125,057.00
Date	Amount	Description		
4/02	25,000.00	OUTGOING WIRE TRANS 0		
4/02	100,000.00	OUTGOING WIRE TRANS 0	40220	
4/10	35.50	SERVICE CHARGE		

XXXXXXXXXXXXXXX0068

Amount
93,192.89
00,192.89
9

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		Account S	ummary -	3310					
05/01 2 5 1 05/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$(8 \$(125 \$2	,192.89 ,000.00) ,175.50) 5,000.00 ,017.39	Number of Days in Period	31				
Analysis I	Period: 04/01/20 - 04/3	30/20							
Standard	Monthly Service Charge			\$35.00					
Standard	Monthly Service Charg	re Waived (see below)		-\$35.00					
MISCELLA	7 mm 1 mm			\$20.00					
Service C	harge withdrawn on 05	/12/20		\$20.00					
Standard	Monthly Service Charge	waived if:	Curre	ent Relationship Overview:					
Vour bucin	ess maintains a total month	alv avorago	Dalas	nce Criteria Met?	Yes				
balance of	\$25,000 across its busines ate of deposit accounts.		-	al Combined Monthly Average Balan					
OR your be	usiness has a business loan	or line of credit.	Busin	Business Loan or Line of Credit?					
OR your b	usiness spends at least \$50	00 per month on	Othe	Other Criteria Met?					
	s credit card PLUS has one		\$50	00 Business Credit Card Spend?	No				
	Deposit Manager OR Cash I	3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		ctronic Deposit Manager?	No				
Essentials.	seposit hundger of t cush i	Miningerment		sh Management Essentials?	Yes				
Checks		7.000	100		2 checks totaling \$8,000.00				
* Indicates g	ap in check sequence i = El	ectronic Image s = Substit	ute Check						
Number		Amount Number	Date Paid	Amount					
9087 i	05/06	5,000.00 9088 i	05/26	3,000.00					
Withdra	wals / Debits	5			5 items totaling \$125,175.50				
Date	Amount								
05/05	25,000.00								
05/05	100,000.00		E TRANS 050520						
05/12 05/18	20.00 21.50		CHASE AT INT*Qu	iickBooks Onl, 800-446-8848, CA Of	N 051720 FROM CARD#:				
05/18	134.00		RCHASE AT USPS F	O BOXES ONLI, 800-782-6724, DC	ON 051520 FROM CARD#:				

Deposits / Cr	redits				1 item totaling \$25,000.0
Date	Amount	Description			
05/21	25,000.00	DEPOSIT			
Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
05/05	1,665,192.89	05/12	1,660,172.89	05/21	1,685,017.39
	1,660,192.89	05/18	1,660,017.39	05/26	1,682,017.39

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Number:

		1	Account S	Summary -	331	0		
06/01 4 5 1 06/30	Beginning Balan Checks Withdrawals / Deb Deposits / Credits Ending Balance		\$(1 \$(12 \$2	2,017.39 4,541.97) 5,238.23) 25,000.00 7,237.19	Number of D	ays in Period		30
Analysis I	Period: 05/01/20	- 05/31/20						
Standard	Monthly Service Char	rge			\$35.0	0		
Standard	Monthly Service	Charge Waive	d (see below)		-\$35.0	0		
MISCELLA					\$20.00	0		
Service C	harge withdrawn	on 06/10/20			\$20.0	0		
Standard	Monthly Service C	harge waived	if:	Curi	ent Relationship	Overview:		
Your busine	ess maintains a total	monthly average	9	Bala	nce Criteria Met?	?		Yes
balance of	\$25,000 across its b	usiness checking	g, savings,	To	otal Combined Mont	hly Average B	alance	\$1,700,926.34
	ate of deposit accou							
OR your bu	usiness has a busines	ss loan or line of	credit.	Bus	iness Loan or Line	e of Credit?		No
OR your b	usiness spends at lea	ast \$500 per mo	nth on	Oth	er Criteria Met?			No
its business	s credit card PLUS h	as one of the fol	lowing:	\$	500 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OR	Cash Manageme	ent	E	ectronic Deposit Ma	nager?		No
Essentials.					ash Management Es	700		Ye
Checks			×	25.5			4 checks to	taling \$14,541.9
	ap in check sequence		The same of the same	itute Check		Ab and a	45045	
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1000 i 1001 i	06/12 06/12	1,406.16 5,135.81	9089*i	06/03	5,000.00	9090 i	06/30	3,000.00
Withdra	wals / Debits						5 items tota	aling \$125,238.2
Date	Ar	nount I	Description					8
06/01	25,			RE TRANS 060120				
06/01	100,	000.00	OUTGOING WIF	RE TRANS 060120				
06/02			DEBIT CARD PU		TAL CLUB COLUM, 6	514-2284600,	OH ON 060120 FR	OM CARD#:
06/10			SERVICE CHAR					
06/17			RECURRING PU		uickBooks Onl, 800)-446-8848, C	A ON 061720 FROM	I CARD#:

Deposits / C	Credits				1 item totaling \$25,000.0
Date	Amount	Description			
06/15	25,000.00	DEPOSIT			
Daily Balanc	ce Summary				
Date	Amount	Date	Amount	Date	Amount
06/01	1,557,017.39	06/10	1,551,822.16	06/17	1,570,237.19
06/02	1,556,842.16	06/12	1,545,280.19	06/30	1,567,237.19
06/03	1,551,842.16	06/15	1,570,280.19		

	. 1	5 1				T -		1			Τ .			T -	_	-	T -
	A DATE)	DBT ID	F DBT_NAME1	G DBT NAME 2	DBT NAME 3	ORP ID	ORP NAME1	CDD NAMES	SBK REF NUM	0	P CDT NAME1	CDT NAME2	S BNP ID	BNP NAME1
1	TRN_DATE	IRN_N SC	OMAMO	UNI	חפו־וח	DB1_NAME1	DBI_NAME_2	DB1_NAME_3	OKP_ID	ORP_NAME1	ORP_NAME2	SRK_KEL_NOW	CD1_ID	CDI_NAME1	CDI_NAME2	RNP_ID	BNP_NAME1
	2019-04-04	4416 C2	!U 1!	50000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Retainer Jan-	044000024	THE	COLUMBUS, OH	9192	JPL &
2							STE 2540	43215				Mar		HUNTINGTON NATIONAL BANK			Associates LLC
3																	
	2019-04-04	5608 C2	!U 4	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				retainer Feb-Mar	044000037	JPMORGAN	COLUMBUS, OH	7262	Brooke Bodney
4							STE 2540	43215						CHASE BANK, NA			
5														INA			
	2019-04-30	11319 FE	D 150	00000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	4675000120JO	7284503310	GENERATION	65 E STATE ST		
6						NA				SERVICE CO	ACCT			NOW INC	STE 2540		
7	2010 05 00	0007.00	70	20400	700 1500010	OENEDATION NOW INO	05 5 07475 07	COLUMBUS OH				NA. P.	0.4.4000000.4	T. 15	00111111010	4004	0
	2019-05-02	2087 C2	20 /3	39100	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	43215				Media Placement	044000024	THE HUNTINGTON	COLUMBUS, OH	4091	Strategic Media
8														NATIONAL BANK			Placement
9																	
	2019-05-02	2132 C2	!U	50000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Retainer April	044000024	THE HUNTINGTON	COLUMBUS, OH	9192	
10							STE 2540	43215						NATIONAL BANK			Associates LLC
11																	
	2019-05-02	2052 C2	:U 73	39100	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				INV # 6461	044000024	THE	COLUMBUS, OH	0024	Strategic
12							STE 2540	43215						HUNTINGTON NATIONAL BANK			Media Placement
13														IVATIONAL BANK			riacement
	2019-05-03	4204 C2	:U 2	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				FR Retainer	044000037	JPMORGAN	COLUMBUS, OH	7262	Brooke Bodney
14							STE 2540	43215						CHASE BANK,			
15														NA			
15	2019-05-07	6972 FE	D 150	00000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	3154100127JO	7284503310	GENERATION	65 E STATE ST		
16	2010 00 01	00.2		30000	0021	NA NA			0.00	SERVICE CO	ACCT	0.000.2.00	1201000010	NOW INC	STE 2540		
17																	
	2019-05-09	1780 C2	!U 162	26000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH				INV# 6479	044000024	THE HUNTINGTON	COLUMBUS, OH	4091	Strategic
18							STE 2540	43215				Media		NATIONAL BANK			Media Placement
19																	
	2019-05-09	1663 C2	:U 80	00000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Mail	044000024	THE	COLUMBUS, OH	9192	
20							STE 2540	43215						HUNTINGTON NATIONAL BANK			Associates LLC
21														INATIONAL BAINK			LLC
	2019-05-15	4828 FE	D 250	00000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	2281700135JO	7284503310	GENERATION	65 E STATE ST		
22						NA				SERVICE CO	ACCT			NOW INC	STE 2540		
23																	
	2019-05-16	2109 C2	179	55900	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV #6482	044000024	THE HUNTINGTON	COLUMBUS, OH	4091	Strategic Media
24							012 2040	40210						NATIONAL BANK			Placement
25																	
	2019-05-16	9233 C2	2U 2	25600	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				INV # 190203	092901337	GLACIER BANK-	MISSOULA, MT	4929	Moore
26							STE 2540	43215						FIRST SECURITY			Information, Inc.
27																	
	2019-05-17	3268 C2	:U 9	90850	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Postage	0002	JPMORGAN	NEW YORK, NY	9802	Baesman
28							STE 2540	43215						CHASE BANK, NA			Group, Inc.
29														INA			
	2019-05-22	8171 FE	D 250	00000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	3329000142JO	7284503310	GENERATION	65 E STATE ST		
30						NA	, ,	1		SERVICE CO	ACCT			NOW INC	STE 2540		
31																	
	2019-05-23	2434 C2	U 712	72.89	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV #10499	044000024	THE HUNTINGTON	COLUMBUS, OH	5517	The Strategy Group for
32							O.E 2040	70210					<u> </u>	NATIONAL BANK			Media
33									GO	VERNM	ENT						
	2019-05-23	2243 C2	:U 182	29525	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH	30			INV #6485	044000024	THE	COLUMBUS, OH	4091	Strategic
34							STE 2540	43215		EXHIBI.		Media		HUNTINGTON NATIONAL BANK			Media Placement
			-			L	1	1	_	1/IE		1		TOTAL DAIN	· II		, idocinent

					1	T	Т	T	1	1	T		1	Т	Т	1	1
	Α	В	С	D	Е	F	G	Н	J	K	L	N	0	Р	Q	S	T
35	2019-05-29	4618	C2U	614000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				HB6 efforts	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
37 38	2019-05-29	9768	FED	1500000	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	4386900149JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
39 40	2019-05-30	12373	C2U	646000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Media Placement	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
41	2019-06-04	2688	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	er 044000037	JPMORGAN CHASE BANK, NA	COLUMBUS, OH	7262	Brooke Bodne
43																	
44	2019-06-04	2636	C2U	36361.41	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV# 105204	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	5517	The Strategy Group for Media
45	2019-06-04	2668	C2U	60000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				June Retainer	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
47 48	2019-06-05	7550	FED	2000000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	3078300156JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
49 50	2019-06-06	6416	C2U	1366837	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV# 6489	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
51	2019-06-07	5001	C2U	427681	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Direct Mail	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
53 54	2019-06-10	8684	C2U	3750	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Fdr. Dinner	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	6264	Anthony Scart
55 56 57	2019-06-13	8307	FED	1361899	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	4197200164JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
58	2019-06-14	8220	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 10530	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	5517	The Strategy Group for Media
59 60	2019-06-14	4414	C2U	1400731.7	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 6490	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
61	2019-06-14	4498	C2U	68000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 10509&10	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	5517	The Strategy Group for Media
63 64	2019-06-20	8484	FED	2116899	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496		CONCENTRATION ACCT	4222700171JO	7284503310		65 E STATE ST STE 2540		- Julia
65 66	2019-06-21	2892	C2U	1363337	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Inv 6492	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
67 68	2019-06-21	2992	C2U	616506	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Direct Mail	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
69														INATIONAL DAIN			

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70	2019-06-28			_	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	,	K		INV 6506	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
71	2019-07-01	5546	C2U	60000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	or 044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
73 74	2019-07-01	5513	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	or 044000037	JPMORGAN CHASE BANK, NA	COLUMBUS, OH	7262	Brooke Bodney
75 76	2019-07-05	5610	C2U	367306	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Direct Mail	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
77 78	2019-07-05	9382	FED	1879457	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	5604	FIRSTENERGY SOLUTIONS CORP.	341 WHITE POND DRIVE	2644100186JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
79 80	2019-07-08	3049	C2U	1300000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 6513	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
81	2019-07-17	8014	C2U	467060	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Direct Mail	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
83	2019-07-17	8245	C2U	19680	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 6509	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	5517	The Strategy Group for Media
85 86	2019-07-23	8021	C2U	75000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	8172	Silver Bullet Group, Inc.
87	2019-07-23	8600	C2U	92500	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Ohio Poll	092901337	GLACIER BANK- FIRST SECURITY DIV	MISSOULA, MT	4929	Moore Information, Inc.
90 91	2019-07-24	7827	C2U	50000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	026003379	AMALGAMATED BANK	NEW YORK CITY, NY	8996	Fieldworks, LLC
92	2019-07-29	6317	C2U	300000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Inv 6544	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
93	2019-07-29	10285	C2U	20000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	072000326	JPMORGAN CHASE BANK, NA	DETROIT, MI	6081	Elite Campaigns, Inc.
95 96 97	2019-07-29	10592	C2U	10000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	121201694	US BANK, NA	PORTLAND, OR	6929	National Voter Outreach, Inc.
97 98 99	2019-07-29	10847	C2U	40000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	121000248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	2786	Let The Voters Decide, LLC
100	2019-07-29	1872	C2U	30000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4908	Ohio Petition Partners LLC
101 102 103	2019-07-29	12165	C2U	20000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	121000248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	1772	In The Field, Inc.

	Α	В	С	D	E	l F	G	Н		К	1 1	N	0	р	Q	S	Т
	2019-07-29				7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	,	K	L	Referendum	0959	BANK OF AMERICA N.A	555 CALIFORNIA STREET	<u> </u>	Lincoln Strategy
104																	Group, LLC
105	2019-07-29	10386	C2U	10000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA	1243	L&R Political
106	2010 01 20		020		7000720011	OZNIZIVINOM INC	STE 2540	43215				r to ror or out	0000	AMERICA N.A	STREET	.2.0	Consultants
107	2019-07-29	10622	Call	26750	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS, MN	8172	Silver Bullet
108	2019-07-29	10023	C20	36730	7903720047	GENERATION NOW INC	STE 2540	43215				Referendum	0407	BANK, NA	WIINNEAPOLIS, WIN	0172	Group, Inc.
109			0011														
	2019-07-29	12243	C2U	40000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	122016066	CITY NATIONAL BANK	LOS ANGELES, CA	5519	BH-AP Petitioning
110 111																	Partners
	2019-07-29	1814	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	054001725	TD BANK, NA	WASHINGTON, DC	4441	Capitol
112							STE 2540	43215									Advisors, LLC
113	2019-07-29	10430	C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA	6315	National Ballot
114							STE 2540	43215						AMERICA N.A	STREET		Access, Inc.
115	2019-07-29	12200	C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	7911936404	NATIONAL	5281 RIVER		
116	2010 07 20	12200	020	20000	7 3007 20047	CENERATION INCOME.	STE 2540	43215				recicionaum	7511555454	PETITION MGMT			
117														INC			
	2019-07-29	10762	C2U	20000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	123000220	US BANK, NA	PORTLAND, OR	2487	Triton Oregon,
118 119							STE 2540	43215									LLC
	2019-07-30	11230	C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS, MN	5503	AZ Petition
120 121							STE 2540	43215						BANK, NA			Partners
	2019-07-30	11891	C2U	15000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000248	WELLS FARGO	MINNEAPOLIS, MN	0572	Voter Direct
122 123							STE 2540	43215						BANK, NA			
	2019-07-30	11315	C2U	2500	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS, MN	8003	Hiram H
124							STE 2540	43215						BANK, NA			Asmuth
125	2019-07-30	11070	C2U	15000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS, MN	1261	Your Choice
126							STE 2540	43215						BANK, NA			Petitions, LLC
127	2019-07-30	11421	C2LL	10000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	7903540180	KEVIN LEE	4621 FORELAND		
128	20.0 0. 00		020	10000	7000720011	OZNIZIVINOM INC	STE 2540	43215				rtororonaum	7 0000 10 100	OGLESBY	PL		
129	2019-08-02	3753	FED	734250	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	1683300214JO	7284503310	GENERATION	65 E STATE ST		
130	2013-00-02	3733	I LD	734230	0021	NA	NEW TORK, NT	NEW TORK, WI	0430	SERVICE CO	ACCT	100000021400	7204303310	NOW INC	STE 2540		
131	2019-08-05	2393	Call	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Polling-#39938	054000056	NATIONAL	WASHINGTON, DC	8222	Public Opinion
422	2019-06-03	2393	020	30000	7204303310	GENERATION NOW INC	STE 2540	43215				Fulling-#39936	034000030	CAPITAL BANK	WASHINGTON, DC	0222	Strategies, LLC
132 133														OF WASH			
133	2019-08-05	2343	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				FR July Retainer	044000037	JPMORGAN	COLUMBUS, OH	7262	Brooke Bodney
134							STE 2540	43215						CHASE BANK, NA			
135														14.		_	
136	2019-08-06	7344	C2U	750000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	026003379	AMALGAMATED BANK	NEW YORK CITY, NY	8996	Fieldworks, LLC
137							01L 207U	70210						DAINI		_	
138	2019-08-06	7390	C2U	42643.67	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379		NEW YORK CITY,	8996	Fieldworks, LLC
139							STE 2540	43215						BANK	INT		LLC
140	2019-08-07	10527	FED	4390000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	4445200219JO	7284503310	GENERATION	65 E STATE ST		
141						NA				SERVICE CO	ACCT			NOW INC	STE 2540		
171		1			I	1	1	1	<u> </u>	1	1	1	1	1			1

20	Α	В	C	D	E	l F											
2		4068		_	7284503310	GENERATION NOW INC	G 65 E STATE ST	H COLUMBUS OH	J	K	L	N	O 044000024	P THE	Q COLUMBUS, OH	S 4445	T 17 Consulting
1 1	2019-08-08	4068	C20	400000	7284503310	GENERATION NOW INC	STE 2540	43215				Referendum	044000024	HUNTINGTON	COLUMBUS, OH	4415	Group
142														NATIONAL BANK			
143																	
2	2019-08-12	4366	C2U	3000000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
144							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
145														02001111			
2	2019-08-12	3608	C2U	75000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Monthly Retaine	r 044000024	THE	COLUMBUS, OH	9192	JPL &
146							STE 2540	43215						HUNTINGTON			Associates
147													+	NATIONAL BANK			LLC
	2019-08-12	4366	C2U	3000000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
							STE 2540	43215						ENERGY	AVE UNIT 12385		
148														SECURIT			
149	040 00 44	44744	DI T	4400400	7000000055	OLUGANO FOR ENERGY	1001	001111110110				DTI 000	0.4.4000004	TUE	OOLUMBUIO OU	1001	070475010
20	2019-08-14	11/14	BLI	1180400	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				RTL028 \4685785	044000024	THE HUNTINGTON	COLUMBUS, OH	4091	STRATEGIC MEDIA
450							AVE UNIT 12385							NATIONAL BANK			PLACEMENT
150																	INC
151	040 00 44	00.44	0011	400000	7000700047	OF NEDATION NOW INC	05 5 07475 07	OOLUMBUIO OU				0 17 17	7000000055	011104410 500	4004 OD ANDVIEW		
20	2019-08-14	2944	C2U	400000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
152														SECURIT	2000		
153																	
2	2019-08-14	11639	BLT	2200000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH	1219	CONSTANT
154						SECURIT	GRANDVIEW AVE UNIT 12385	43212				\4685746		HUNTINGTON NATIONAL BANK			CONTENT CO
155							7442 01411 12000							TO COLOR DE DATE			
	2019-08-14	3201	FED	300000	0024	THE HUNTINGTON	COLUMBUS, OH		4091	STRATEGIC	THE STRATEGY	2019081400002	7284503310	GENERATION	65 E STATE ST		
156						NATIONAL BANK				MEDIA	GROUP FOR	001		NOW INC	STE 2540		
157											MEDIA, INC						
	2019-08-14	2944	C2LL	400000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
	.0.0 00		020	.00000		OZNZIW WIOW WO	STE 2540	43215				Contribution	. 02000200	ENERGY	AVE UNIT 12385		
158														SECURIT			
159	040 00 04	0000	0011	77005 40	7004500040	OFNEDATION NOW ING	05 5 07475 07	001111110110				IND / 004007	000000070	*****	NEW YORK OF	0000	F
160	2019-08-21	3089	C2U 3	377925.48	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV-001867	026003379	AMALGAMATED BANK	NEW YORK CITY, NY	8996	Fieldworks, LLC
161							012 2040	40210						D) (I VI)	141		LLO
20	2019-08-22	7840	FED	653000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	4097900234JO	7284503310	GENERATION	65 E STATE ST		
162						NA				SERVICE CO	ACCT			NOW INC	STE 2540		
163						051155 1 51011 1 10111 1110											
164	2019-08-23	4979	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	8453	GOCO Consulting
165							2.2.20.0	.52.10						,			_ onouning
	2019-08-23	5049	C2U	200000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415	17 Consulting
166							STE 2540	43215						HUNTINGTON			Group
167														NATIONAL BANK			
	2019-08-29	5455	FED	2003000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	2863800241.IO	7284503310	GENERATION	65 E STATE ST		
168	50 29	5 100		_000000	3021	NA			3400	SERVICE CO	ACCT		. 20 .000010	NOW INC	STE 2540		
169																	
20	2019-08-30	3470	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				FR Retainer	044000037	JPMORGAN	COLUMBUS, OH	7262	Brooke Bodney
170							STE 2540	43215						CHASE BANK, NA			
171												1					
	2019-08-30	3367	C2U	1200000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
172							STE 2540	43215						ENERGY	AVE UNIT 12385		
173								-			-	-		SECURIT			
	2019-08-30	3355	C2LL 3	77925 10	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379	AMAI GAMATED	NEW YORK CITY.	8996	Fieldworks,
1 7	UC-00-01	5555	020 3	1 323.40	, 204000010	SEITERATION NOW INC	STE 2540	43215				Kelelelluulli	020003319	BANK	NY	0930	LLC
174 20 175							STE 2340	43213			<u> </u>	<u> </u>		DAINK	INI		LLO

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	Α	В	С	D	E	F F F F F F F F F F F F F F F F F F F	G	Н	J	K	L	N	0	Р	Q	S	T
	2019-08-30	3432	C2U	75000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	r 044000024	THE HUNTINGTON	COLUMBUS, OH	9192	JPL & Associates
176							012 2040	40210						NATIONAL BANK			LLC
177																	
	2019-08-30	3391	C2U	200000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE HUNTINGTON	COLUMBUS, OH	4415	17 Consulting
178							STE 2540	43215						NATIONAL BANK			Group
179																	
	2019-08-30	3367	C2U	1200000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
180							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
181														SECONII			
	2019-09-03	8978	BLT	1200000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH	4091	Strategic
182						SECURIT	GRANDVIEW	43212				\4716495		HUNTINGTON			Media
183							AVE UNIT 12385							NATIONAL BANK			Placement Inc.
103	2019-09-05	2979	FED	2403000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	1607500248JO	7284503310	GENERATION	65 E STATE ST		
184						NA	,	,			ACCT			NOW INC	STE 2540		
185																	
	2019-09-06	3757	C2U	1220000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
186							STE 2540	43215						SECURIT	AVE UNIT 12305		
187																	
	2019-09-06	3700	C2U	200000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415	17 Consulting
188							STE 2540	43215						HUNTINGTON NATIONAL BANK			Group
189														NATIONAL BANK			
	2019-09-06	3676	C2U	377925.48	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379	AMALGAMATED	NEW YORK CITY,	8996	Fieldworks,
190							STE 2540	43215						BANK	NY		LLC
191																	
	2019-09-06	3757	C2U	1220000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
192							01L 2040	43213						SECURIT	AVE ONIT 12000		
193																	
	2019-09-10	4717	BLT	1100000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH	4091	STRATEGIC
						SECURIT	GRANDVIEW AVE UNIT 12385	43212				\4733314		HUNTINGTON NATIONAL BANK			MEDIA PLACEMENT
194																	INC
195																	
196	2019-09-12	4954	FED	2403000	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	3048300255JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
197						INA				SERVICE CO	ACCI			NOW INC	STE 2540		
.5.	2019-09-13	5292	C2U	150000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415	17 Consulting
198							STE 2540	43215						HUNTINGTON			Group
199														NATIONAL BANK			
199	2019-09-13	5262	C2II	377925 48	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379	AMALGAMATED	NEW YORK CITY,	8996	Fieldworks,
200		0202		/ 020.40	5 .000010		STE 2540	43215						BANK	NY NY		LLC
201																	
	2019-09-13	5303	C2U	927000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Direct Mail	044000024	THE	COLUMBUS, OH	9192	JPL &
202							STE 2540	43215						HUNTINGTON NATIONAL BANK			Associates LLC
203																	
	2019-09-13	5260	C2U	1100000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	7928668255	OHIOANS FOR	1391 GRANDVIEW		
204							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
205														GECORII	1		
	2019-09-13	5260	C2U	1100000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	7928668255	OHIOANS FOR	1391 GRANDVIEW		
206							STE 2540	43215						ENERGY	AVE UNIT 12385		
206							+	-						SECURIT	+		
207	2019-09-19	6445	BIT	1100000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH	8255	ANNA D	1354 HOLLYWOOD	RTI 028	044000024	THE	COLUMBUS, OH	4091	STRATEGIC
0.51	_010-00-19	0440	J. 1	1100000	. 520000200	SECURIT	GRANDVIEW	43212	3233	LIPPINCOTT	PL PL	\4757344	34400024	HUNTINGTON		4031	MEDIA
208							AVE UNIT 12385							NATIONAL BANK			PLACEMENT
209																	

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	2019-09-19			4695000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	2464200262JO	7284503310	GENERATION	65 E STATE ST	
210						NA				SERVICE CO	ACCT			NOW INC	STE 2540	
211	2042 20 20	0.405	0011	0.4000000	700 1500010	OFNEDATION NOW INC	05 5 07475 07	001111410110 011				0 1 1 1	7000000055	OLUGANO FOR	4004 ODANDVIEW	
	2019-09-20	3405	C20	2400000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385	
212														SECURIT		
213			0011			0511554510111011110										
	2019-09-20	3323	C2U	150000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	044000024	THE HUNTINGTON	COLUMBUS, OH 4415	17 Consulting Group
214							01E 2540	43213						NATIONAL BANK		Group
215																
216	2019-09-20	3374	C2U	770161.76	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379	AMALGAMATED	NEW YORK CITY, 8996	Fieldworks,
217							STE 2540	43215						BANK	NY	LLC
217	2019-09-20	10668	BLT	150000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	0407	WELLS FARGO	MINNEAPOLIS, MN 2210	Voter to Voter
218						SECURIT	GRANDVIEW	43212				\4762166		BANK, NA		LLC
219																
	2019-09-20	3405	C2U	2400000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385	
220							01E 2540	43213						SECURIT	AVE GIVIT 12303	
221																
222	2019-09-24	8754	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	Let the Voters Decide, LLC
223							STE 2540	43215						BAINK, INA		Decide, LLC
223	2019-09-24	8982	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	241070417	CITIZENS BANK,	CLEVELAND, OH 5548	Nicholas
224							STE 2540	43215						NATIONAL		Sabbagh
224														ASSOCIATION		
223	2019-09-24	8915	C2LL	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA 9169	Voter
226	2010 00 21	00.0	020	20000	. 20 1000010	OZNZIO IN ON INO	STE 2540	43215				rtororonaam	0000	AMERICA N.A	STREET	Approved, LLC
227																
	2019-09-24	8857	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS, MN	Griffin
228							STE 2540	43215						BANK, NA		Consulting Services
229																
	2019-09-25	11816	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	021000021	JPMORGAN	NEW YORK, NY 1855	Fortitude
230							STE 2540	43215						CHASE BANK, NA		Campaigns, LLC
231														IVA		LLO
	2019-09-25	12135	C2U	7500	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026009593	BANK OF		Constitutional
232							STE 2540	43215						AMERICA N.A	STREET	Campaigns
233	2019-09-25	9453	DIT	150000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH	8255	ANNA D	1354 HOLLYWOOD	RTL028	0407	WELLS FARGO	MINNEAPOLIS, MN 2210	VOTER TO
234	2019-09-23	3400	DLI	130000	7920000233	SECURIT	GRANDVIEW	43212	6233	LIPPINCOTT	PL	\4777208	0407	BANK, NA	WIINNEAF OLIS, WIN	VOTER, LLC
235																
	2019-09-25	11865	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	072000326	JPMORGAN	DETROIT, MI 1287	Ballot Works
236							STE 2540	43215						CHASE BANK, NA		
237																
	2019-09-25	11777	C2U	5000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	267084131	JPMORGAN	BEVERLY HILLS, 3653	David Saddler
238							STE 2540	43215						CHASE BANK, NA	CA	
239														INA		
	2019-09-25	12016	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000358	BANK OF	SAN FRANCISCO, 3057	7 Discovery
							STE 2540	43215						AMERICA, N.A.,	CA	Petition
240														CA		Management Co
241																
	2019-09-25	12062	C2U	7500	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000248	WELLS FARGO	MINNEAPOLIS, MN	Clear Choice
242							STE 2540	43215				1	1	BANK, NA		Ballot Access
243	2019-09-25	11700	Call	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Potorond::m	121000248	WELLS FARGO	MINNEAPOLIS, MN 8025	Arizona
	2019-09-25	11/28	020	20000	1204000310	GENERATION NOW INC	STE 2540	43215				Referendum	121000248	BANK, NA	WIININEAPOLIS, WIN	Petition
244							-					1	1			Management
245																

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-	A 2019-09-25	B 12522	C FFD	7455	9593	BANK OF AMERICA N.A	G 555 CALIFORNIA	H SAN	J	BANK OF	WIRE TRANSFER	N 2019092500469		GENERATION	Q S 65 E STATE ST	C	ORIG WIRE
246	20.0 00 20	LOLL		7 100	0000	5,444 61 74424 67 7447	STREET	FRANCISCO CA		AMERICA	OPERATIONS	214	1201000010	NOW INC	STE 2540		925-12135
247																	
	2019-09-25	12880	FED	19950	0248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	MINNEAPOLIS, MN	ID/9/AC 0274	WF EXC RTN TO SNDR 721	MAC P6101-081	2019092500173 475	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		ORIG WIRE 0925-11728
248							IVIIN	IVIIN		WIP		473		NOW INC	31E 2340	U	923-11720
249																	
	2019-09-26	3537	C2U	700000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
250							STE 2540	43215						SECURIT	AVE UNIT 12385		
251																_	
252	2019-09-26	10189	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA		Marasigan
253							STE 2540	43215						AMERICA N.A	STREET	IV.	McCoy, LLC
	2019-09-26	7098	BLT	700000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	0407	WELLS FARGO	MINNEAPOLIS, MN	210 V	OTER TO
254						SECURIT	GRANDVIEW	43212				\4780542		BANK, NA		V	/OTER, LLC
255			0011			0511501510111011110									DETEROIT 14		
	2019-09-26	10111	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	072000326	JPMORGAN CHASE BANK,	DETROIT, MI		DRW Campaigns
256							0.2.20.0	102.10						NA Drawing		Ĭ	-ampaigno
257																	
	2019-09-26	3537	C2U	700000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
258							01L 2040	43213						SECURIT	AVE ONIT 12303		
259																	
260	2019-09-26	4221	FED	2445000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	2569000269JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
261						INA				SERVICE CO	ACCI			NOW INC	31E 2540		
	2019-09-27	12104	BLT	700000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH	3310	JEFFREY	2248 BUCKLEY RD	RTL028	7928668255	OHIOANS FOR	1391 GRANDVIEW		
262							STE 2540	43215		LONGSTRETH		\4784463		ENERGY	AVE UNIT 12385		
263														SECURIT			
203	2019-09-27	10615	C2U	100000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415 1	17 Consulting
264							STE 2540	43215						HUNTINGTON		G	Group
265														NATIONAL BANK			
	2019-09-27	10589	C2U	770161.76	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379	AMALGAMATED	NEW YORK CITY, 899	6 F	Fieldworks.
266							STE 2540	43215						BANK	NY	L	LC
267						05115015101110111110									001111111111111111111111111111111111111		
	2019-09-27	12432	C2U	5000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	044000024	THE HUNTINGTON	COLUMBUS, OH		/anguard Field Strategies
268														NATIONAL BANK			
269																	
	2019-09-27	11642	BLT	600000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	3310	JEFFREY LONGSTRETH	2248 BUCKLEY RD	RTL028 \4784522	0002	JPMORGAN CHASE BANK,	NEW YORK, NY		AMERICAN FEDERATION
270							0.22040	.5210		20.1001112111		5-1022		NA		C	OF LABOR
270						<u> </u>	+	1			+			-		C	OHIO
271	2019-09-27	12104	BI T	700000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH	3310	JEFFREY	2248 BUCKLEY RD	RTL028	7928668255	OHIOANS FOR	1391 GRANDVIEW		
272	2010 03-21	12104	J. 1	, 50000	. 20-000010	CLILIONI ON INC	STE 2540	43215	3310	LONGSTRETH	LL-10 DOONLL I ND	\4784463	. 520000200	ENERGY	AVE UNIT 12385		
272								1			-			SECURIT			
273	2019-09-30	1/600	Call	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0407	WELLS FARGO	MINNEAPOLIS. MN	025 A	Arizona
	2013-03-30	14098	020	20000	1204003310	OLINERATION NOW INC	STE 2540	43215				Kelelellüülli	0407	BANK, NA	WINVINEAFOLIS, WIN	-	Petition
274																	Management
275	2010 00 22	14010	COLL	20000	7004502240	CENERATION NOW INC	CE E STATE ST	COLUMBUS OH				Deferendum	0050	BANK OF	555 CALIFORNIA	1006	Emerald
276	2019-09-30	14819	C2U	30000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	43215				Referendum	0959	AMERICA N.A	STREET		merald Ambassadors
277																	
	2019-09-30	14759	BLT	2200000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH		CONSTANT
278						SECURIT	GRANDVIEW AVE UNIT 12385	43212				\4789941		HUNTINGTON NATIONAL BANK		C	CONTENT CO
279							2 3.37 12000										
					L	1	1	1	1	1	1	1		1	·	<u> </u>	

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\vdash	A 2019-09-30	B 3825	C2U	75000	E 7284503310	GENERATION NOW INC	G 65 E STATE ST	H COLUMBUS OH	J	K	L	N Monthly Retaine	O r 044000024	THE	Q COLUMBUS, OH	S 9192	JPL &
	2019-09-30	3023	020	75000	7204303310	OLIVERATION NOW INC	STE 2540	43215				Worlding Retaine	1 044000024	HUNTINGTON	COLONIBOO, ON	3132	Associates
280														NATIONAL BANK			LLC
281	2040 00 20	4.4700	COLL	20000	7004500040	GENERATION NOW INC	CE E CTATE CT	COLLIMBLIC OLL				Deferenden	444000074	FIRST NATIONAL	KILL EEN TV	8565	December
	2019-09-30	14/62	C20	30000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	111906271	BANK TEXAS	KILLEEN, IX	8303	Renegade Public Affairs
282							0.2.20.0	102.10						57 11 11 1 1 2 7 0 10			r dono / tirdiro
283																	
	2019-09-30	3859	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				FR Retainer	044000037	JPMORGAN CHASE BANK,	COLUMBUS, OH	7262	Brooke Bodney
284							31L 2540	43213						NA			
285																	
	2019-09-30	9273	C2U	700000	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
286							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
287														CECCIAII			
	2019-09-30	13955	BLT	700000	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH	4091	STRATEGIC
						SECURIT	GRANDVIEW AVE UNIT 12385	43212				\4786227		HUNTINGTON			MEDIA
288							AVE UNIT 12305							NATIONAL BANK			PLACEMENT INC
289																	
	2019-09-30	4981	C2U	500000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	0002	JPMORGAN	NEW YORK, NY	8125	American
290							STE 2540	43215						CHASE BANK, NA			Federation of Labor Ohio
291														IVA			Labor Onio
	2019-09-30	15087	C2U	7500	7903726847	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	107005047	FIRSTBANK	LAKEWOOD, CO	2993	Blue Pacific
292							STE 2540	43215									Holdings
293	2019-09-30	0070	COLL	700000	7000700047	GENERATION NOW INC	65 E STATE ST	COLLIMBUS OLL				Ot-ibti	7928668255	OLUGANIC FOR	4204 CDANDV//EW		
	2019-09-30	9273	C20	700000	7903726847	GENERATION NOW INC	STE 2540	COLUMBUS OH 43215				Contribution	7928008255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
294														SECURIT			
295																	
296	2019-10-01	4506	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	031101266	TD BANK, NA	WILMINGTON, DE	2124	Darrius Young
297							51L 2540	43213									
	2019-10-01	4567	C2U	7500	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA	3920	3 Joshua P.J.
298							STE 2540	43215						AMERICA N.A	STREET		Visga
299	2040 40 04	4618	0011	20000	7004500040	CENEDATION NOW INC	65 E STATE ST	COLLIMBUS OLL				Deferenden	400400004	JPMORGAN	PHOENIX, AZ	8899	l - Mashina
	2019-10-01	4618	C20	30000	7284503310	GENERATION NOW INC	STE 2540	COLUMBUS OH 43215				Referendum	122100024	CHASE BANK,	PHOENIX, AZ	8899	La Machine Field
300														NA			Operations,
301																	LLC
	2019-10-01	4653	C2U	5000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	062005690	REGIONS BANK	BIRMINGHAM, AL	5676	Var Group,
302	2010 10 01	1000	020		1201000010	0211210111011110111110	STE 2540	43215				rtororomaani	00200000	112010110 27 1111	511 (11111 1011) (1111)	0010	LLC
303																	
	2019-10-01	14800	FED	24960	1266	TD BANK, NA	WILMINGTON,		7500	FEDERAL	151 CORLEY MILL ROAD	01D2B74A1C00	7284503310	GENERATION	65 E STATE ST		ORIG WIRE
304							DE			RESERVE BANK	ROAD	1202		NOW INC	STE 2540		1001-4506
305																	
	2019-10-02	7341	C2U	190000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	0002	JPMORGAN	NEW YORK, NY	8125	American
306							STE 2540	43215						CHASE BANK, NA			Federation of Labor Ohio
307												1					Labor Offic
	2019-10-03	8958	C2U	2500	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				NNN019100301	044000024	THE	COLUMBUS, OH	5517	The Strategy
308						SECURIT	GRANDVIEW	43212				0129		HUNTINGTON			Group for
309							AVE UNIT 12385					1		NATIONAL BANK			Media
	2019-10-03	10788	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000248	WELLS FARGO	MINNEAPOLIS, MN	0091	CapCor
310							STE 2540	43215						BANK, NA	,		Strategies
311						051150151515151515151515151515151515151						<u> </u>					DI 15:
	2019-10-03	9995	C2U	30000	/284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	102000924	BANK OF DENVER	DENVER, CO	5981	Black Diamond Outreach LLC
312							512 20-10	.3210									Juli Gudii EEO
313																	1

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	A 2019-10-03	9871	C	D 10000	E 7284503310	F GENERATION NOW INC	G 65 E STATE ST	H COLUMBUS OH	J	K	L	N Referendum	O 122100024	P JPMORGAN	Q PHOENIX, AZ	S 9155	T Arizona
24.4	2019-10-03	3071	020	10000	7204303310	OLIVERATION NOW INC	STE 2540	43215				Referendam	122100024	CHASE BANK,	THOENIX, AZ	9133	Grassroots
314														NA			Advocates
315	2019-10-03	9912	Call	5000	720/502210	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0002	JPMORGAN	NEW YORK, NY	1855	Fortitude
	2019-10-03	3312	020	3000	7204303310	GENERATION NOW INC	STE 2540	43215				Referendum	0002	CHASE BANK,	NEW TORK, NT	1655	Campaigns,
316														NA			LLC
317	2010 10 00	0705	0011	05000	700 4500040	OFNEDATION NOW ING	05 5 07475 07	001111410110 011				D. (004404000	TO DANIK NA	MULAUNOTON DE	0404	
318	2019-10-03	9765	C20	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	031101266	TD BANK, NA	WILMINGTON, DE	2124	Darius Donnie Gibson
319																	
320	2019-10-03	10117	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	323371076	BANNER BANK	SPOKANE, WA	8289	Judith
321							STE 2540	43215									Courchaine
321	2019-10-03	5867	C2U	825000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
222							STE 2540	43215						ENERGY	AVE UNIT 12385		
322 323														SECURIT			
323	2019-10-03	10670	C2LL	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	101000695	LIMB BANK N A	KANSAS CITY, MO	9183	Blitz
22.6	_0.0 10 00	.5070	323	_3000	0 .000010		STE 2540	43215				o.o.o.iduiii		2 2. and n.A.		3100	Canvassing
324 325								1					1				LLC
325	2019-10-03	10060	Call	5000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	102001017	JPMORGAN	DENVER, CO	5932	William Scott
	2019-10-03	10003	020	3000	7204303310	OLIVERATION NOW INC	STE 2540	43215				Referendam	102001017	CHASE BANK,	DENVER, CO	3932	Howard
326														NA			
327	2040 40 02	40404	0011	40000	7004500040	CENEDATION NOW INC	OF F OTATE OT	COLLIMBUS OU				Deferenden	400004047	JPMORGAN	DENIVER CO	3550	Tandan Datition
	2019-10-03	10104	C20	40000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	102001017	CHASE BANK,	DENVER, CO	3330	Taylor Petition Management
328														NA			LLC
329	2010 10 00	5007	0011	005000	7004500040	OFNEDATION NOW INC	05 5 07475 07	OOLUMBUIO OU				0 1 7 1	7000000055	OLUGANO FOR	1001 OD AND (IEM		
	2019-10-03	5867	C20	825000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
330														SECURIT			
331																	
	2019-10-03	11990	FED	9950	0248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	MINNEAPOLIS, MN	ID/9/AC 0274	WF EXC RTN TO SNDR 721	MAC P6101-081	2019100300152 206	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		ORIG WIRE 1003-10788
332										WIP							
333																	
334	2019-10-03	3650	FED	4160000	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	2470600276JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
335						100				CEITTIOE CC	7,001			TOW III	012 2040		
	2019-10-04	2701	C2U 7	70161.76	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026003379		NEW YORK CITY,	8996	Fieldworks,
336							STE 2540	43215	 				1	BANK	NY		LLC
337	2019-10-04	2633	C2LL	100000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415	17 Consulting
220	2010 10-04	2000	323	100000	. 20-1000010	SEALITY HOW INO	STE 2540	43215				. coronduum	34400024	HUNTINGTON		7713	Group
338							+	1	 				1	NATIONAL BANK			
339	2019-10-04	2922	C2LL	160000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
	2010-10-04	2322	320	100000	, 204000010	SEINERATION NOW INC	STE 2540	43215				Continuation	1 320000233	ENERGY	AVE UNIT 12385		
340								1						SECURIT			
341	2019-10-04	8012	DIT	024500	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				RTL028	044000024	THE	COLUMBUS, OH	4091	Stratogic
	2019-10-04	0012	DLI	024090	1 520000255	SECURIT	GRANDVIEW	43212				\4802077	044000024	HUNTINGTON	COLUMBUS, OF	4091	Strategic Media
342							AVE UNIT 12385							NATIONAL BANK			Placement Inc
343	2010 10 01	2404	Call	10000	7004500040	CENEDATION NOW INC	CE E STATE OF	COLLIMBUS CU				Deferer di	255074004	CADITAL ONE	LAUDEL MD	4050	Conver
344	2019-10-04	3104	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	255071981	CAPITAL ONE, NA	LAUREL, MD	4953	Canvass America, LLC
345																	
	2019-10-04	2588	C2U	1300000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
346							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
347																	
انت					<u> </u>	1	1	I.	1	1	1	1	1	1			1

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348	2019-10-04	8379			7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212	3	N.		NNN019100400 6612		THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH 3910	Ohio Outdoor Advertising LLC
349 350 351	2019-10-04	8011	BLT	1310000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				RTL028 \4802057	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN 22210	Voter-to-Votter LLC
352	2019-10-04	2588	C2U	1300000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	
353 354	2019-10-04	2922	C2U	160000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	
355 356	2019-10-07	9134	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0002	JPMORGAN CHASE BANK, NA	NEW YORK, NY 6307	Accelevate 2020 LLC
357 358	2019-10-07	9445	C2U	7500	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	107005953	CITYWIDE BANKS	DENVER, CO 6352	Olson Strategies and Advertising, I
359 360	2019-10-07	9389	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN 0215	John Burkett
361	2019-10-07	9204	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0002	JPMORGAN CHASE BANK, NA	NEW YORK, NY 8013	Direct Contact LLC
363	2019-10-07	9333	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN 5803	The La Jolla Group Consulting
365 366	2019-10-08	8756	C2U	1700000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	
367	2019-10-08	9911	BLT	50000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				RTL028 \4809445	026009593	BANK OF AMERICA N.A	555 CALIFORNIA 970 STREET	3 Lincoln Strategy Group LLC
369 370	2019-10-08	8831	C2U	58500	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0959	BANK OF AMERICA N.A	555 CALIFORNIA STREET	3 Lincoln Strategy Group
371 372 373	2019-10-08	9175	FED	1600000	0021	JPMORGAN CHASE BANK, NA	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY SERVICE CO	CONCENTRATION ACCT	3951800281JO	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	
374	2019-10-08	8756	C2U	1700000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	
375 376 377	2019-10-09	3495	BLT	1600000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				RTL028 \4809422	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN 22210	Voter-to-Votter LLC
378 379	2019-10-10				7284503310		65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	026009593	BANK OF AMERICA N.A	STREET	3 Go Big Media Inc.
380 381	2019-10-10				7284503310		65 E STATE ST STE 2540	COLUMBUS OH				Referendum	121000248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN 0091	CapCor Strategies
382	2019-10-10	11951	C2U	7500	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	303085829	TINKER FEDERAL CREDIT UNION	TINKER AFB, OK 475	2 Linda V Howard

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383	А	D	C	D		Г	G	П	J	N.	L	IN	0	Р	Q	3	l l
384	2019-10-10	11750	C2U	2000000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
385	2019-10-10	11833	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	314977405	UNIVERSITY FEDERAL CREDIT UNION	AUSTIN, TX	6445	Aegis Advocacy
387	2019-10-10	12237	C2U	1350000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
389 390 391	2019-10-10	11988	C2U	6750	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	044115809	WOODFOREST NATIONAL BANK	THE WOODLANDS, TX	8635	Ronald Gamble
392 393	2019-10-10	12053	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	265270413	IBERIABANK	LAFAYETTE, LA	1958	The Picard Group LLC
394 395	2019-10-10	11750	C2U	2000000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
396	2019-10-10	12237	C2U	1350000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
397 398	2019-10-10	8897	FED	10000000	0096	PNC BANK, NATIONAL ASSOCIATION	WILMINGTON, DE		5348	PARTNERS FOR PROGRESS INC	C/O CALFEE HALTER & GRISWOLD	19AAH391005L 5J0V	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		
400	2019-10-11	5366	C2U	100000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				NNN019101100 4649	0959	BANK OF AMERICA N.A	555 CALIFORNIA STREET	9703	Lincoln Strategy Group, LLC
401 402 403	2019-10-11	5411	C2U 2	2472403.1	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN019101100 4712	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	2210	Voter-to-Voter, LLC
404	2019-10-11	4756	C2U	833090	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				NNN019101100 3110	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement Inc.
405 406 407	2019-10-15	3803	C2U	6750	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	044115809	WOODFOREST NATIONAL BANK	THE WOODLANDS, TX	8635	Ronald Gamble
408	2019-10-15	16901	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	114000093	FROST BANK	SAN ANTONIO, TX	6499	Powell Strategic Communication s LLC
410	2019-10-15	4203	C2U	55000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	265270413	IBERIABANK	LAFAYETTE, LA	8272	Southern Stragey Group of Louisiana
411 412 413	2019-10-15	16372	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	121000248	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	1020	Initiatives Plus
414	2019-10-15				7284503310		65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	0002	JPMORGAN CHASE BANK, NA	NEW YORK, NY	8125	American Federation of Labor Ohio
415	2019-10-15	15543	C2U	1500000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN019101501 1631	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	2210	Voter-to-Voter LLC
416																	

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	2019-10-15				7284503310		65 E STATE ST	COLUMBUS OH	,	K		Referendum	256074974	NAVY FEDERAL	VIENNA, VA	7089	Joe Desilets
417							STE 2540	43215						CREDIT UNION	,		
418	0040 40 45	10001	0011	45000	700450040	OFNIED ATION NOW INO	05 5 07475 07	OOLLIMBUIO OLL				D. (40000000	DANIOFIDOT	OKI ALIOMA OITY	4404	1 - 41
	2019-10-15	16931	C20	15000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	103003632	BANCFIRST	OKLAHOMA CITY, OK	1424	Latham Consulting
419																	Group LLC
420	0040 40 45	45400	0011	0500000	700 4500040	OFNEDATION NOW INC	05 5 07475 07	OOLLIMBUIO OLL				0 17 6	7000000055	OLUGANO FOR	1001 00 110 (15)		
	2019-10-15	15162	C20	2500000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY	1391 GRANDVIEW AVE UNIT 12385		
421														SECURIT			
422																	
423	2019-10-15	3390	C2U //	/0161./6	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	026003379	AMALGAMATED BANK	NEW YORK CITY, NY	8996	Fieldworks, LLC
424							0.2.20.0	10210						57.1111			220
425	2019-10-15	16547	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000248	WELLS FARGO	MINNEAPOLIS, MN	6826	Primary
425 426							STE 2540	43215						BANK, NA			Strategies LLC
420	2019-10-15	4410	C2U	120000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	044000024	THE	COLUMBUS, OH	4415	17 Consulting
427			-				STE 2540	43215						HUNTINGTON			Group
427 428														NATIONAL BANK			
420	2019-10-15	3762	C2U	30000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	103003632	BANCFIRST	OKLAHOMA CITY,	424	Latham
420	2010 10 10	0.02	020	00000	. 20 10000 10	02.12.01.1011.1011.110	STE 2540	43215				rtorororidam		5,	OK OK	1.2 1	Consulting
429 430																	Group LLC
430	2019-10-15	16775	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	313087286	GULF COAST	PASADENA, TX	9224	The Yates
424	2010 10 10		020	20000	. 20 1000010	SELLETOTT TOTAL TOTAL	STE 2540	43215				rtorororidam	0.000.200	EDUCATORS	710/152101, 171	0221	Company
431														FCU			
432	2019-10-15	160/8	Call	5000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	026009593	BANK OF	555 CALIFORNIA	62673	Go Big Media
433	2019-10-13	10340	020	3000	7204303310	GENERATION NOW INC	STE 2540	43215				Kererendum	020003333	AMERICA N.A	STREET	02073	Inc.
434																	
	2019-10-15	15205	C2U	30750	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0959	BANK OF AMERICA N.A	555 CALIFORNIA STREET	9703	Lincoln Strategy
435							31L 2540	43213						AWIERICA N.A	STREET		Group, LLC
436																	
437	2019-10-15	16480	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	026009593	BANK OF AMERICA N.A	555 CALIFORNIA STREET	7333	TenTwenty5
438							31L 2540	43213						AWIERICA N.A	SIRLLI		Inc
	2019-10-15	15485	C2U	510550	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				NNN019101501	0959	BANK OF	555 CALIFORNIA	9703	Lincoln
439						SECURIT	GRANDVIEW AVE UNIT 12385	43212				1566		AMERICA N.A	STREET		Strategy Group, LLC
440							AVE UNIT 12365										Group, LLC
	2019-10-15	15162	C2U	2500000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
441							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
442														SECURIT			
	2019-10-17	10735	C2U	2500000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH		+		Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
443							STE 2540	43215						ENERGY	AVE UNIT 12385		
444														SECURIT			
	2019-10-17	7503	FED	248000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	6496	FIRSTENERGY	CONCENTRATION	3885700290JO	7284503310	GENERATION	65 E STATE ST		
445						NA		-		SERVICE CO	ACCT			NOW INC	STE 2540		
446	2019-10-17	10725	Call	2500000	7204502240	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH			-	Contribution	7020669255	OHIOANS FOR	1391 GRANDVIEW		
	2019-10-17	10/35	020	2300000	1204003310	GENERATION NOW INC	STE 2540	43215				Contribution	1920008255	ENERGY	AVE UNIT 12385		
447														SECURIT			
448	2010 10 10	11000	COLL	E000	7004500040	CENEDATION NOW INC	CE E STATE OF	COLLIMBUS OU				Deferer di	0002	IDMODCAN	NEW YORK NY	2000	Vian La
	2019-10-18	11669	U2U	5000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	0002	JPMORGAN CHASE BANK,	NEW YORK, NY	3383	Vien Le Nguyen
449							1	-						NA NA			3.7.
450	0040 40 10	0000	0011	20.4005	7000000	OUROANO FOR ENERGY	1001	OOLLIMBUO C.:				NIN IN IO 4 O 4 O 4 O 5	0.407	WELLO FADOS	MINISTER	2042	
451	2019-10-18	6038	C2U 29	124385.4	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN019101800 4411	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	2210	Voter-to-Voter LLC
452														,			
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452	2019-10-18				7284503310		65 E STATE ST	COLUMBUS OH	,	I K		Referendum	026003379	AMALGAMATED	NEW YORK CITY,	8996	Fieldworks,
453 454							STE 2540	43215						BANK	NY		LLC
434	2019-10-18	11627	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	325070760	JPMORGAN	SEATTLE, WA	9992	Cascade
455							STE 2540	43215						CHASE BANK,	,		Consulting
456														NA			Services
730	2019-10-18	11569	C2U	10000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	121000248	WELLS FARGO	MINNEAPOLIS, MN	1495	PSM Political
457							STE 2540	43215						BANK, NA			Consultants
458																	LLC
150	2019-10-18	6107	C2U	27525	7928668255	OHIOANS FOR ENERGY	1391	COLUMBUS OH				NNN019101800	0959	BANK OF	555 CALIFORNIA	9703	Lincoln
459						SECURIT	GRANDVIEW AVE UNIT 12385	43212				4466		AMERICA N.A	STREET		Strategy Group, LLC
460							AVE OINT 12365										Gloup, LLC
	2019-10-18	7334	FED	27525	9593	BANK OF AMERICA N.A	555 CALIFORNIA	SAN	9703	LINCOLN	740 S MILL AVE	2019101800361	7928668255	OHIOANS FOR	1391 GRANDVIEW		
461							STREET	FRANCISCO CA US		STRATEGY GROUP LLC	STE 200	239		ENERGY SECURIT	AVE UNIT 12385		
462										OROGI EEG				CECOINI			
162	2019-10-18	12161	FED	15000	0021	JPMORGAN CHASE BANK,	NEW YORK, NY	NEW YORK, NY	3310	GENERATION	65 E STATE ST STE	2497000291EZ	7284503310	GENERATION	65 E STATE ST		ORIG WIRE
463 464						NA				NOW INC	2540			NOW INC	STE 2540		1018-11627
707	2019-10-22	5893	FED	3000000	0096	PNC BANK, NATIONAL	WILMINGTON,		5348	PARTNERS	1405 EAST SIXTH	19AMG1831B6S	7284503310	GENERATION	65 E STATE ST		
						ASSOCIATION	DE			FOR	ST	4FSA		NOW INC	STE 2540		
465										PROGRESS INC	,						
466																	
467	2019-10-23	3947	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	031101266	TD BANK, NA	WILMINGTON, DE	2124	Darius Donnie Gibson
468							31L 2340	43213									Gibsori
	2019-10-23	3917	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	323371076	BANNER BANK	SPOKANE, WA	8289	Judith
469 470							STE 2540	43215									Courchaine
470	2019-10-23	3881	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	102001017	JPMORGAN	DENVER, CO	3550	Taylor Petition
471							STE 2540	43215						CHASE BANK,			Management LLC
472														NA			LLC
	2019-10-23	3991	C2U	27525	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	0959	BANK OF	555 CALIFORNIA	19703	Lincoln
473							STE 2540	43215						AMERICA N.A	STREET		Strategy Group, LLC
474																	Gloup, LLO
	2019-10-23	4073	C2U	150000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
475							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
476																	
	2019-10-23	3842	C2U	15000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Referendum	325070760	JPMORGAN	SEATTLE, WA	9992	Jeff Harvey
477							STE 2540	43215						CHASE BANK, NA			
478																	
479	2019-10-23	9882	C2U	192847	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN019102300 9306	0407	WELLS FARGO BANK, NA	MINNEAPOLIS, MN	2210	Voter-to-Voter
480						02301(11	S.O. INDVIEW	.5212						- 11111, 1471			
	2019-10-23	4073	C2U	150000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Contribution	7928668255	OHIOANS FOR	1391 GRANDVIEW		
481							STE 2540	43215						ENERGY SECURIT	AVE UNIT 12385		
482																	
	2019-10-24	9613	C2U	2921000	7284503310	GENERATION NOW INC	65 E STATE ST	COLUMBUS OH				Mail	044000024	THE HUNTINGTON	COLUMBUS, OH	9192	JPL &
483							STE 2540	43215						NATIONAL BANK			Associates LLC
484																	
	2019-11-04	2177	C2U	20000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				FR Retainer	044000037	JPMORGAN CHASE BANK,	COLUMBUS, OH	7262	Brooke Bodney
485							316 2040	432 13						NA			
486	-																
											<u> </u>						

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487	A 2019-11-04	2190	C2U		7284503310	·	G 65 E STATE ST STE 2540	COLUMBUS OH 43215	J	K	L	N Monthly Retaine	_	THE HUNTINGTON NATIONAL BANK	Q COLUMBUS, OH		JPL & Associates LLC
488	2019-11-05	7252	C2U	4166.66	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	r 042000013	US BANK, NA	CINCINNATI, OH	1589	Precise Communication s
490 491	2019-11-05	8359	FED	4116.66	0013	US BANK, NA	CINCINNATI, OH		3310	GENERATION NOW INC	65 E STATE ST STE 2540	2019110500007 252	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540		ORIG WIRE 1105-7252
492 493	2019-11-12	4204	C2U	35000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Ohio Poll	054000056	NATIONAL CAPITAL BANK OF WASH	WASHINGTON, DC	8222	Public Opinion Strategies, LLC
494 495	2019-11-12	4233	C2U	17500	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
496 497	2019-11-12	4233	C2U	17500	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
498 499	2019-11-18	6989	C2U	40767.85	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN019111800 5664	7282623649	MCTIGUE & COLOMBO LLC	545 E TOWN ST		
500	2019-11-18	5828	C2U	54700	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				NNN019111800 4601	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement Inc.
502	2019-11-18	4585	C2U	14000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	r 043306826	FIRST COMMONWEALT H BANK	INDIANA, PA	6094	JVA Campaigns
504	2019-11-18	4622	C2U	100000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
506 507	2019-11-18	7259	C2U	4166.66	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	r 042000013	US BANK, NA	CINCINNATI, OH	1761	Cynthia Rees
508	2019-11-18	4622	C2U	100000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
510 511	2019-11-22	10337	C2U	42000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV-40162	054000056	NATIONAL CAPITAL BANK OF WASH	WASHINGTON, DC	8222	Public Opinion Strategies, LLC
512 513	2019-11-26	10424	C2U	25000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	r 044000037	JPMORGAN CHASE BANK, NA	COLUMBUS, OH	7262	Brooke Bodney
514 515	2019-11-26	10333	C2U	8884	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				INV 6617	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	4091	Strategic Media Placement
516 517	2019-11-26	10368	C2U	100000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Monthly Retaine	г 044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
518 519	2019-11-27	4670	C2U	3000	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				NNN019112700 3798	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	5517	Embee Media
520							AVE UNIT 12385							NATIONAL BANK	.		

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521	2019-12-13		C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-		<u> </u>	Referendum	0959	BANK OF AMERICA N.A	555 CALIFORNIA STREET		Marasigan McCoy, LLC
522							51E 2540	43213						AWERIOA N.A	JIKEET		Wiccoy, LLC
523	2019-12-17	2371	C2U	7000	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Referendum	043306826	FIRST COMMONWEALT H BANK	INDIANA, PA	6094	JVA Campaigns
524														II DANK			
525	2019-12-23	10059	C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Fundraising	044000037	JPMORGAN CHASE BANK, NA	COLUMBUS, OH	7262	Brooke Bodney
526																	
527	2019-12-23	10143	C2U	27000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Reimbursement	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
528																	
529	2019-12-23	4025	C2U	21623.56	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385	COLUMBUS OH 43212				NNN019122300 2744	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	7655	Isaac Wiles Burkholder & Teetor LLC
530																	
531	2019-12-27	2342	C2U	100000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Retainer	044000024	THE HUNTINGTON	COLUMBUS, OH	9192	JPL & Associates
532														NATIONAL BANK			LLC
533	2020-01-14	9830	C2U	3624	7284503310	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Inv 6636	044000024	THE HUNTINGTON	COLUMBUS, OH	4091	Strategic Media
534														NATIONAL BANK			Placement
535	2020-01-22	10053	C2U	510000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	042101679	FORCHT BANK, NATIONAL ASSOCIATION	LEXINGTON, KY	0540	Coalition for Growth & Opportunity
536	2020-02-03	2026	C2U	25000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Fundraising	044000037	JPMORGAN CHASE BANK, NA	COLUMBUS, OH	7262	Brooke Bodney
538																	
539	2020-02-03	1948	C2U	100000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Retainer	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	9192	JPL & Associates LLC
540																	
541	2020-02-04	9571	C2U	52495.35	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW	COLUMBUS OH 43212				NNN020020400 9259	7282623649	MCTIGUE & COLOMBO LLC	545 E TOWN ST		
542	2020 02 04	ECE1	COLL	40000	7903726847	GENERATION NOW INC	65 E STATE ST	COLLIMBLE OH				Contribution	7020660255	OHIOANS FOR	1391 GRANDVIEW		
543	2020-02-04	5651	C20	40000	7903726847	GENERATION NOW INC	STE 2540	COLUMBUS OH 43215				Contribution	7928668255	ENERGY SECURIT	AVE UNIT 12385		
544																	
545	2020-02-04	5721	C2U	3862.5	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Legal	044000024	THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	7655	Isaac Wiles Burkholder and Teetor
546	·																
547	2020-02-04	5651	C2U	40000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	7928668255	OHIOANS FOR ENERGY SECURIT	1391 GRANDVIEW AVE UNIT 12385		
548	2020-02-06	8068	C2U	500000	7903726847	GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215				Contribution	042101679	FORCHT BANK, NATIONAL	LEXINGTON, KY	0540	Coalition for Growth &
549														ASSOCIATION			Opportunity

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GOVERNMENT EXHIBIT

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FirstEnergy Payments to Generation Now Bank Account x3310

Date	Amount	Method	Source	Acct.	Ex.	
3/16/2017	\$250,000	Wire	FirstEnergy Service Co.	e Co. x6496 14E		
5/17/2017	\$250,000	Wire	FirstEnergy Service Co.	x6496	14E, 60	
8/10/2017	\$250,000	Wire	FirstEnergy Service Co.	x6496	14E, 60	
12/8/2017	\$250,000	Wire	FirstEnergy Service Co.	x6496	14E, 60	
3/15/2018	\$300,000	Wire	Partners for Progress Inc.	x5348*	14E, 73	
5/4/2018	\$100,000	Wire	Partners for Progress Inc.	x5348*	14E, 73	
8/16/2018	\$500,000	Wire	Partners for Progress Inc.	x5348*	14E, 73	
10/16/2018	\$400,000	Check	FirstEnergy Service Co.	x4788	14B, 62	
10/29/2018	\$100,000	Check	FirstEnergy Service Co.	x4788	14B, 63	
4/30/2019	\$1,500,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
5/7/2019	\$1,500,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
5/15/2019	\$2,500,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
5/22/2019	\$2,500,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
5/29/2019	\$1,500,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
6/5/2019	\$2,000,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
6/13/2019	\$1,361,899	Wire	FirstEnergy Service Co.	x6496	14F, 60	
6/20/2019	\$2,116,899	Wire	FirstEnergy Service Co.	x6496	14F, 60	
7/5/2019	\$1,879,457 Wire		FirstEnergy Solutions	x5604	14F, 61	
8/2/2019	\$734,250	Wire	FirstEnergy Service Co.	x6496	14F, 60	
8/7/2019	\$4,390,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
8/22/2019	\$653,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
8/29/2019	\$2,003,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
9/5/2019	\$2,403,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
9/12/2019	\$2,403,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
9/19/2019	\$4,695,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
9/26/2019	\$2,445,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
10/3/2019	\$4,160,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
10/8/2019	\$1,600,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
10/10/2019			Partners for Progress Inc.	x5348*	14F, 73	
10/17/2019	\$248,000	Wire	FirstEnergy Service Co.	x6496	14F, 60	
10/22/2019	\$3,000,000	Wire	Partners for Progress Inc.	x5348*	14F, 73	
10/22/2019	\$4,330.86	Check	Partners for Progress Inc.	x5348*	73	
3/3/2020	\$2,000,000	Wire	Partners for Progress Inc.	x5348*	14G, 7.	
Total:	\$59,996,835.86					

^{*} Derived from FirstEnergy Service Co. account x6496.

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DATE	PAYOR	Dallik	AMOUNT	DATE	PAYOR		AMOUNT
2/23/2017	WAYNE M. BOICH; CYNTHIA BOICH	\$	25,000.00	5/2/2019	55 GREEN MEADOWS	\$	25,000.00
3/16/2017	FIRSTENERGY SERVICE CO.	Ś	250,000.00	5/7/2019	FIRSTENERGY SERVICE CO.	Ś	1,500,000.00
5/17/2017	FIRSTENERGY SERVICE CO.	\$	250,000.00	5/15/2019	FIRSTENERGY SERVICE CO.	\$	2,500,000.00
8/10/2017	FIRSTENERGY SERVICE CO.	\$	250,000.00	5/22/2019	FIRSTENERGY SERVICE CO.	\$	2,500,000.00
8/22/2017	THE SCHROER GROUP, INC.	\$	10,000.00	5/29/2019	FIRSTENERGY SERVICE CO.	\$	1,500,000.00
10/27/2017	55 GREEN MEADOWS	\$	30,000.00	6/5/2019	FIRSTENERGY SERVICE CO.	\$	2,000,000.00
10/27/2017	NCP FINANCE OHIO, LLC	\$	25,000.00	6/13/2019	FIRSTENERGY SERVICE CO.	خ	1,361,899.00
11/3/2017		\$,		REPUBLIC BANK	\$	5,000.00
	PENN NATIONAL GAMING, INC.	\$	25,000.00	6/17/2019		\$	
12/5/2017	SUBURBAN NURSING & MOBILE HOMES, INC.		100,000.00	6/20/2019	FIRSTENERGY SERVICE CO.		2,116,899.00
12/8/2017	FIRSTENERGY SERVICE CO.	\$	250,000.00	6/24/2019	IGM INVESTMENTS, LLC.	\$	98,000.00
12/27/2017	EMPOWER OHIO, INC.	\$	100,000.00	7/1/2019	GREEN MEADOWS	\$	35,000.00
1/11/2018	BYERS, MINTON & ASSOCIATES, LLC.	\$	10,000.00	7/1/2019	EMPOWER OHIO, INC.	\$	100,000.00
1/19/2018	55 GREEN MEADOWS	\$	20,000.00	7/1/2019	POLITICAL EDUCATION PATTERNS	\$	20,000.00
3/15/2018	PARTNERS FOR PROGRESS INC.	\$	300,000.00	7/5/2019	FIRSTENERGY SOLUTIONS CORP.	\$	1,879,457.00
3/30/2018	UNITED BROTHERHOOD OF CARPENTERS AND JOINERS OF AMERICA	\$	210,000.00	8/2/2019	FIRSTENERGY SERVICE CO.	\$	734,250.00
4/3/2018	55 GREEN MEADOWS	\$	25,000.00	8/5/2019	EMPOWER OHIO, INC.	\$	100,000.00
4/4/2018	OHIO AFL-CIO	\$	175,000.00	8/7/2019	FIRSTENERGY SERVICE CO.	\$	4,390,000.00
4/5/2018	RESOURCE FUELS LLC	\$	250,000.00	8/14/2019	STRATEGIC MEDIA; THE STRATEGY GROUP FOR MEDIA	\$	300,000.00
4/6/2018	ACT OHIO FOUNDATION	\$	250,000.00	8/22/2019	FIRSTENERGY SERVICE CO.	\$	653,000.00
4/9/2018	POLITICAL EDUCATION PATTERNS	\$	200,000.00	8/29/2019	FIRSTENERGY SERVICE CO.	\$	2,003,000.00
4/19/2018	JACK ENTERTAINMENT LLC	\$	25,000.00	8/29/2019	POLITICAL EDUCATION PATTERNS	\$	20,000.00
4/23/2018	JIM WALTON	\$	20,000.00	9/5/2019	FIRSTENERGY SERVICE CO.	\$	2,403,000.00
4/27/2018	DMP INVESTMENTS LLC	\$	10,000.00	9/12/2019	FIRSTENERGY SERVICE CO.	\$	2,403,000.00
4/27/2018	FINANCIAL SERVICE CENTERS OF OHIO LLC	\$	10,000.00	9/13/2019	55 GREEN MEADOWS	\$	50,000.00
5/1/2018	AT&T	\$	5,000.00	9/19/2019	FIRSTENERGY SERVICE CO.	\$	4,695,000.00
5/1/2018	AT&T	\$	10,000.00	9/25/2019	BANK OF AMERICA	\$	7,455.00
5/4/2018	PARTNERS FOR PROGRESS INC.	\$	100,000.00	9/25/2019	WF EXC RTN TO SNDR 721 WIP	\$	19,950.00
5/7/2018	GULFPORT ENERGY CORPORATION	\$	10,000.00	9/26/2019	FIRSTENERGY SERVICE CO.	\$	2,445,000.00
6/22/2018	55 GREEN MEADOWS	\$	20,000.00	9/30/2019	JACK ENTERTAINMENT LLC	\$	50,000.00
7/3/2018	POLITICAL EDUCATIONAL PATTERNS	\$	50,000.00	9/30/2019	PENN NATIONAL GAMING, INC.	\$	50,000.00
7/17/2018	INDIANA CARPENTERS POLITICAL FUND	\$	25,000.00	10/1/2019	FEDERAL RESERVE BANK	\$	24,960.00
8/8/2018	COALITION FOR GROWTH & OPPTY. INC	\$	54,000.00	10/3/2019	FIRSTENERGY SERVICE CO.	Ś	4,160,000.00
8/9/2018	55 GREEN MEADOWS	\$	20,000.00	10/3/2019	WF EXC RTN TO SNDR 721 WIP	\$	9,950.00
8/16/2018	PARTNERS FOR PROGRESS INC.	\$	500,000.00	10/8/2019	FIRSTENERGY SERVICE CO.	Ś	1,600,000.00
9/21/2018	WORKING FOR WORKING AMERICAN	\$	25,000.00	10/10/2019	CHARTER COMMUNICATIONS	\$	25,000.00
10/9/2018	55 GREEN MEADOWS	\$	10,000.00	10/10/2019	PARTNERS FOR PROGRESS INC.	\$	10,000,000.00
10/9/2018	MOLINA HEALTHCARE, INC.	\$	6,250.00	10/16/2019	AT&T	\$	40,000.00
10/9/2018	PENN NATIONAL GAMING, INC.	\$	50,000.00	10/16/2019	POLITICAL EDUCATION PATTERNS	\$	20,000.00
10/16/2018	FIRSTENERGY	\$	400,000.00	10/17/2019	FIRSTENERGY SERVICE CO.	\$	248,000.00
10/19/2018	CHARTER COMMUNICATIONS	\$	15,000.00	10/22/2019	PARTNERS FOR PROGRESS INC.	\$	3,000,000.00
10/19/2018	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	\$	35,000.00	11/5/2019	MVP, LLC	\$	50,000.00
10/23/2018	55 GREEN MEADOWS	\$	10,000.00	11/15/2019	55 GREEN MEADOWS	\$	60,000.00
		\$				\$	
10/23/2018	HEALTH CARE FACILITY MGMT, LLC	,	10,000.00	11/15/2019	FAIR GAMING COALITION OF OHIO		100,000.00
10/23/2018	KAREN BUCHWALD WRIGHT REVOCABLE TST	\$	250,000.00	11/15/2019	POLITICAL EDUCATION PATTERNS	\$	20,000.00
10/24/2018	EMPOWER OHIO, INC.	\$	50,000.00	12/2/2019	JOHN R BURGESS; SHARRON ST. CLAIR	\$	25,000.00
10/29/2018	FIRSTENERGY	\$	100,000.00	12/10/2019	ELDORADO GAMING SCIOTO DOWNS	\$	15,000.00
10/30/2018	RAI SERVICES COMPANY	\$	5,000.00	1/21/2020	EMPOWER OHIO INC.	\$	100,000.00
2/15/2019	POLITICAL EDUCATION PATTERNS	\$	25,000.00	1/21/2020	POLITICAL EDUCATION PATTERNS	\$	20,000.00
3/6/2019	CHARTER COMMUNICATIONS	\$	25,000.00	1/28/2020	NATIONWIDE MUTUAL INSURANCE COMPANY	\$	25,000.00
3/6/2019	GERALDINE B. WARNER	\$	25,000.00	2/19/2020	55 GREEN MEADOWS	\$	100,000.00
3/8/2019	GEORGE R. & AMY F. JOSEPH	\$	10,000.00	2/27/2020	POLITICAL EDUCATION PATTERNS	\$	20,000.00
3/8/2019	ROBERT E. & BRYNNE F. COLETTI	\$	5,000.00	3/3/2020	PARTNERS FOR PROGRESS INC.	\$	2,000,000.00
3/8/2019	SCOTT D. & MARY J. FARMER	\$	5,000.00	3/5/2020	CHARTER COMMUNICATIONS	\$	25,000.00
3/25/2019	GLA SOLUTIONS, LLC.	\$	25,000.00	3/12/2020	55 GREEN MEADOWS	\$	25,000.00
3/25/2019	GLA SOLUTIONS, LLC.	\$	25,000.00	4/27/2020	MOLINA HEALTHCARE	\$	100,000.00
3/26/2019	55 GREEN MEADOWS	\$	60,000.00	5/21/2020	55 GREEN MEADOWS	\$	25,000.00
4/12/2019	EMPOWER OHIO, INC.	\$	250,000.00	6/15/2020	GIANT EAGLE, INC.	\$	25,000.00
4/30/2019	FIRSTENERGY SERVICE CO.		1,500,000.00			\$	34,325.22
	its from related account Generation Now				TOTAL*		64,397,395.22

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GOVERNMENT EXHIBIT

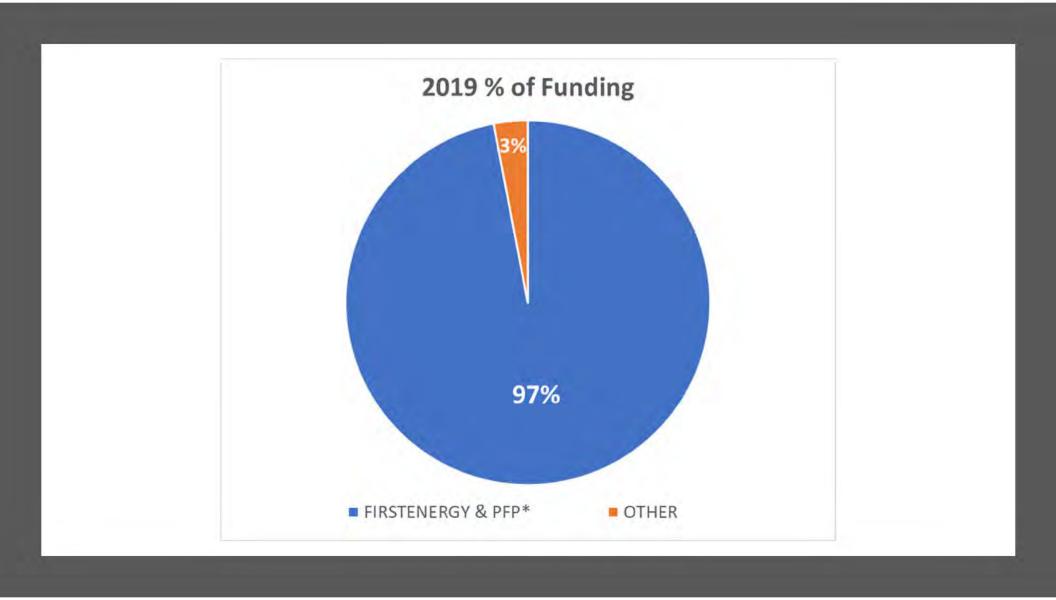
> 16 1:20-CR-077

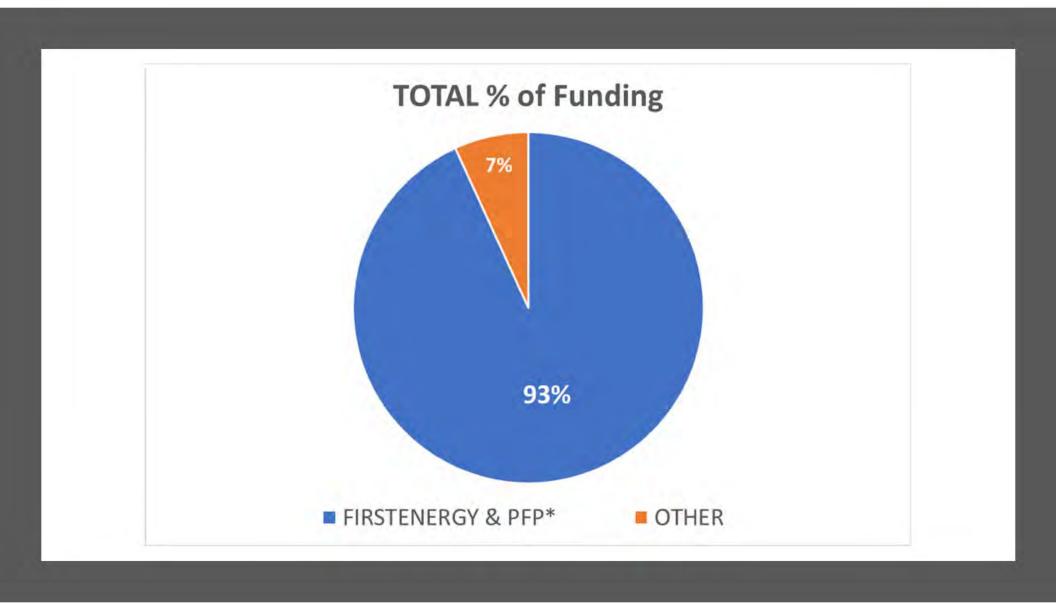
l of 3



Generation Now - Deposits

		2017	2018	2019		2020		TOTAL		
FirstEnergy and Partners for Progress	\$	1,000,000.00	\$ 1,400,000.00	\$ 55,592,505.00		2,000,000.00	\$	59,992,505.00	93%	
Other	\$	332,255.06	\$ 1,875,377.96	\$ 1,729,226.34	\$	468,030.86	\$	4,404,890.22	7%	
TOTAL	\$	1,332,255.06	\$ 3,275,377.96	\$ 57,321,731.34	\$	2,468,030.86	\$	64,397,395.22		







GOVERNMENT EXHIBIT

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DATE 08/05/2019 DOCUMENT ID 201921703566

DESCRIPTION
DOMESTIC FOR PROFIT LLC - ARTICLES OF
ORG (LCP)

FILING 99.00

0.00

0.00 0.00

Receipt

This is not a bill. Please do not remit payment.

MATTHEW BORGES

BEXLEY, OH 43209

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Frank LaRose 4365426

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

17 CONSULTING GROUP LLC

and, that said business records show the filing and recording of:

Document(s)

Document No(s):

DOMESTIC FOR PROFIT LLC - ARTICLES OF ORG Effective Date: 08/05/2019 201921703566



United States of America State of Ohio Office of the Secretary of State Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 5th day of August, A.D. 2019.

Ohio Secretary of State

Fred Lone

Limited Liability Company Agreement of 17 Consulting Group, a Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") of 17 Consulting Group, LLC (the "Company"), is executed and agreed to, for good and valuable consideration, by the undersigned members (the "Members").

I. Formation.

- A. <u>State of Formation</u>. This is a Limited Liability Company Operating Agreement (the "Agreement") for 17 Consulting Group, a Manager-managed Ohio limited liability company (the "Company") formed under and pursuant to Ohio law.
- B. Operating Agreement Controls. To the extent that the rights or obligations of the Members or the Company under provisions of this Operating Agreement differ from what they would be under Ohio law absent such a provision, this Agreement, to the extent permitted under Ohio law, shall control.
- C. <u>Primary Business Address</u>. The location of the primary place of business of the Company is:

Bexley, Ohio 43209, or such other location as shall be selected from time to time by the Members.

- D. Registered Agent and Office. The Company's initial agent (the "Agent") for service of process is Matthew J Borges. The Agent's registered office is Bexley, Ohio 43209. The Company may change its registered office, its registered agent, or both, upon filing a statement with the Ohio Secretary of State.
- E. No State Law Partnership. No provisions of this Agreement shall be deemed or construed to constitute a partnership (including, without limitation, a limited partnership) or joint venture, or any Member a partner or joint venturer of or with any other Member, for any purposes other than federal and state tax purposes.

II. Purposes and Powers.

A. Purpose. The Company is created for the following business purpose:

Consulting

- B. <u>Powers</u>. The Company shall have all of the powers of a limited liability company set forth under Ohio law.
- C. Duration. The Company's term shall commence upon the filing of an Articles of

Organization and all other such necessary materials with the state of Ohio. The Company will operate until terminated as outlined in this Agreement unless:

- 1. A majority of the Members vote to dissolve the Company;
- No Member of the Company exists, unless the business of the Company is continued in a manner permitted by Ohio law;
- It becomes unlawful for either the Members or the Company to continue in business;
- A judicial decree is entered that dissolves the Company; or
- Any other event results in the dissolution of the Company under federal or Ohio law.

III. Members.

A. <u>Members</u>. The Members of the Company (jointly the "Members") and their Membership Interest in the same at the time of adoption of this Agreement are as follows:

Matthew Borges, 100%

B. <u>Initial Contribution</u>. Each Member shall make an Initial Contribution to the Company. The Initial Contributions of each shall be as described in Attachment A, <u>Initial</u> Contributions of the Members.

No Member shall be entitled to interest on their Initial Contribution. Except as expressly provided by this Agreement, or as required by law, no Member shall have any right to demand or receive the return of their Initial Contribution. Any modifications as to the signatories' respective rights as to the receipt of their initial contributions must be set forth in writing signed by all interested parties.

C. <u>Limited Liability of the Members</u>. Except as otherwise provided for in this Agreement or otherwise required by Ohio law, no Member shall be personally liable for any acts, debts, liabilities or obligations of the Company beyond their respective Initial Contribution, including liability arising under a judgment, decree or order of a court. The Members shall look solely to the Company property for the return of their Initial Contribution, or value thereof, and if the Company property remaining after payment or discharge of the debts, liabilities or obligations of the Company is insufficient to return such Initial Contributions, or value thereof, no Member shall have any recourse against any other Member except as is expressly provided for by this Agreement or as otherwise allowed by law.

D. <u>Death, Incompetency or Termination of a Member</u>. Should a Member die, be declared incompetent, or withdraw from the Company by choice, the remaining Members will have the option to buy out that Member's Membership Interest in the Company. Should the Members agree to buy out the Membership Interest of the withdrawing Member, that Interest shall be paid for equally by the remaining Members and distributed in equal amounts to the remaining Members. The Members agree to hire an outside firm to assess the value of the Membership Interest.

The Members will have 0 days to decide if they want to buy the Membership Interest together and disperse it equally. If all Members do not agree to buy the Membership Interest, individual Members will then have the right to buy the Membership Interest individually. If more than one Member requests to buy the remaining Membership Interest, the Membership Interest will be paid for and split equally among those Members wishing to purchase the Membership Interest. If all Members agree by unanimous vote, the Company may choose to allow a non-Member to buy the Membership Interest thereby replacing the previous Member.

If no individual Member(s) finalize a purchase agreement by 0 days, the withdrawing Member, or their estate, may dispose of their Membership Interest however they see fit, subject to the limitations in Section III (E) below. If a Member is a corporation, trust, partnership, limited liability company or other entity and is dissolved or terminated, the powers of that Member may be exercised by its legal representative or successor.

The name of the Company may be amended upon the written and unanimous vote of all Members if a Member withdraws, dies, is found incompetent or is terminated.

- E. <u>Creation or Substitution of New Members</u>. Any Member may assign in whole or in part its Membership Interest only after granting their fellow Members the right of first refusal, as established in Section III (D) above.
 - Entire transfer. If a Member transfers all of its Membership Interest, the
 transferee shall be admitted to the Company as a substitute Member upon its
 execution of an instrument signifying its agreement to be bound by the terms
 and conditions of this Agreement. Such admission shall be deemed effective
 immediately upon the transfer, and, simultaneously, the transferor Member
 shall cease to be a Member of the Company and shall have no further rights or
 obligations under this Agreement.
 - Partial transfer. If a Member transfers only a portion of its Membership
 Interest, the transferee shall be admitted to the Company as an additional
 Member upon its execution of an instrument signifying its agreement to be
 bound by the terms and conditions of this Agreement.

3. Whether a substitute Member or an additional Member, absent the written consent of all existing Members of the Company, the transferee shall be a limited Member and possess only the percentage of the monetary rights of the transferor Member that was transferred without any voting power as a Member in the Company.

F. Member Voting.

- Voting power. The Company's Members shall each have voting power equal to their share of Membership Interest in the Company.
- 2. Proxies. At all meetings of Members, a Member may vote in person or by proxy executed in writing by the Member or by his duly authorized attorney-in-fact. Such proxy shall be delivered to the other Members of the Company before or at the time of the meeting. No proxy shall be valid after eleven months from the date of its execution, unless otherwise provided in the proxy.
- G. Members' Duty to File Notices. The Members shall be responsible for preparation, maintenance, filing and dissemination of all necessary returns, notices, statements, reports, minutes or other information to the Internal Revenue Service, the state of Ohio, and any other appropriate state or federal authorities or agencies. Notices shall be filed in accordance with the section titled "Notices" below. The Members may delegate this responsibility to a Manager at the Members' sole discretion.
- H. <u>Fiduciary Duties of the Members</u>. The Members shall have no fiduciary duties whatsoever, whether to each other or to the Company, unless that Member is a Manager of the Company, in which instance they shall owe only the fiduciary duties of a Manager. No Member shall bear any liability to the Company or to other present or former Members by reason of being or having been a Member.
- I. Waiver of Partition: Nature of Interest. Except as otherwise expressly provided in this Agreement, to the fullest extent permitted by law, each Member hereby irrevocably waives any right or power that such Member might have to cause the Company or any of its assets to be partitioned, to cause the appointment of a receiver for all or any portion of the assets of the Company, to compel any sale of all or any portion of the assets of the Company pursuant to any applicable law or to file a complaint or to institute any proceeding at law or in equity to cause the dissolution, liquidation, winding up or termination of the Company. No Member shall have any interest in any specific assets of the Company.

IV. Accounting and Distributions.

- A. Fiscal Year. The Company's fiscal year shall end on the last day of December.
- B. <u>Records</u>. All financial records including tax returns and financial statements will be held at the Company's primary business address and will be accessible to all Members.

C. <u>Distributions</u>. Distributions shall be issued on an annual basis, based upon the Company's fiscal year. The distribution shall not exceed the remaining net cash of the Company after making appropriate provisions for the Company's ongoing and anticipatable liabilities and expenses. Each Member shall receive a percentage of the overall distribution that matches that Member's percentage of Membership Interest in the Company.

V. Tax Treatment Election.

The Company has not filed with the Internal Revenue Service for treatment as a corporation. Instead, the Company will be taxed as a pass-through organization. The Members may elect for the Company to be treated as a C-Corporation, S-corporation or a Partnership at any time.

VI. Board of Managers.

- A. Creation of a Board of Managers. The Members shall create a board of Managers (the "Board") consisting of Managers appointed at the sole discretion of the Members and headed by the Chairman of the Board. The Members may serve as Managers and may appoint a Member to serve as the Chairman. The Members may determine at any time in their sole and absolute discretion the number of Managers to constitute the Board, subject in all cases to any requirements imposed by Ohio law. The authorized number of Managers may be increased or decreased by the Members at any time in their sole and absolute discretion, subject to Ohio law. Each Manager elected, designated or appointed shall hold office until a successor Manager is elected and qualified or until such Manager's earlier death, resignation or removal.
- B. Powers and Operation of the Board of Managers. The Board shall have the power to do any and all acts necessary, convenient or incidental to or for the furtherance of the Company's purposes described herein, including all powers, statutory or otherwise.
 - Meetings. The Board may hold meetings, both regular and special, within or
 outside the state of Ohio. Regular meetings of the Board may be held without
 notice at such time and at such place as shall from time to time be determined
 by the Board. Special meetings of the Board may be called by the Chairman
 on not less than one day's notice to each Manager by telephone, electronic
 mail, facsimile, mail or any other means of communication.
 - i. At all meetings of the Board, a majority of the Managers shall constitute a quorum for the transaction of business and, except as otherwise provided in any other provision of this Agreement, the act of a majority of the Managers present at any meeting at which there is a quorum shall be the act of the Board. If a quorum shall not be present at any meeting of the Board, the Managers present at such meeting may adjourn the meeting until a quorum shall be present. Any action required or permitted to be taken at any meeting of the Board may be taken without a meeting if all

- Managers consent thereto in writing, and the writing or writings are filed with the minutes of proceedings of the Board.
- ii. Managers may participate in meetings of the Board by means of telephone conference or similar communications equipment that allows all persons participating in the meeting to hear each other, and such participation in a meeting shall constitute presence in person at the meeting. If all the participants are participating by telephone conference or similar communications equipment, the meeting shall be deemed to be held at the primary business address of the Company.
- C. Compensation of Managers. The Board shall have the authority to fix the compensation of Managers. The Managers may be paid their expenses, if any, of attendance at meetings of the Board, which may be a fixed sum for attendance at each meeting of the Board or a stated salary as Manager. No such payment shall preclude any Manager from serving the Company in any other capacity and receiving compensation therefor.
- D. Removal of Managers. Unless otherwise restricted by law, any Manager or the entire Board may be removed, with or without cause, by the Members, and any vacancy caused by any such removal may be filled by action of the Members.
- E. Managers as Agents. To the extent of their powers set forth in this Agreement, the Managers are agents of the Company for the purpose of the Company's business, and the actions of the Managers taken in accordance with such powers set forth in this Agreement shall bind the Company. Except as provided in this Agreement, no Manager may bind the Company.
- F. No Power to Dissolve the Company. Notwithstanding any other provision of this Agreement to the contrary or any provision of law that otherwise so empowers the Board, none of the Board shall be authorized or empowered, nor shall they permit the Company, without the affirmative vote of the Members, to institute proceedings to have the Company be adjudicated bankrupt or insolvent, or consent to the institution of bankruptcy or insolvency proceedings against the Company or file a petition seeking, or consent to, reorganization or relief with respect to the Company under any applicable federal or state law relating to bankruptcy, or consent to the appointment of a receiver, liquidator, assignee, trustee (or other similar official) of the Company or a substantial part of its property, or make any assignment for the benefit of creditors of the Company, or admit in writing the Company's inability to pay its debts generally as they become due, or, to the fullest extent permitted by law, take action in furtherance of any such action.
- G. <u>Duties of the Board</u>. The Board and the Members shall cause the Company to do or cause to be done all things necessary to preserve and keep in full force and effect its existence, rights (charter and statutory) and franchises. The Board also shall cause the

Company to:

- Maintain its own books, records, accounts, financial statements, stationery, invoices, checks and other limited liability company documents and bank accounts separate from any other person;
- At all times hold itself out as being a legal entity separate from the Members and any other person and conduct its business in its own name;
- File its own tax returns, if any, as may be required under applicable law, and pay any taxes required to be paid under applicable law;
- Not commingle its assets with assets of the Members or any other person, and separately identify, maintain and segregate all Company assets;
- Pay its own liabilities only out of its own funds, except with respect to organizational expenses;
- 6. Maintain an arm's length relationship with the Members, and, with respect to all business transactions entered into by the Company with the Members, require that the terms and conditions of such transactions (including the terms relating to the amounts paid thereunder) are the same as would be generally available in comparable business transactions if such transactions were with a person that was not a Member;
- Pay the salaries of its own employees, if any, out of its own funds and maintain a sufficient number of employees in light of its contemplated business operations;
- Not guarantee or become obligated for the debts of any other person or hold out its credit as being available to satisfy the obligations of others;
- 9. Allocate fairly and reasonably any overhead for shared office space;
- Not pledge its assets for the benefit of any other person or make any loans or advances to any person;
- Correct any known misunderstanding regarding its separate identity;
- 12. Maintain adequate capital in light of its contemplated business purposes;
- Cause its Board to meet or act pursuant to written consent and keep minutes
 of such meetings and actions and observe all other Ohio limited liability
 company formalities;

- Make any permitted investments directly or through brokers engaged and paid by the Company or its agents;
- 15. Not require any obligations or securities of the Members; and
- 16. Observe all other limited liability formalities.

Failure of the Board to comply with any of the foregoing covenants shall not affect the status of the Company as a separate legal entity or the limited liability of the Members.

- H. Prohibited Actions of the Board. Notwithstanding any other provision of this Agreement to the contrary or any provision of law that otherwise so empowers the Board, none of the Board on behalf of the Company, shall, without the unanimous approval of the Board, do any of the following:
 - 1. Guarantee any obligation of any person;
 - Engage, directly or indirectly, in any business or activity other than as required
 or permitted to be performed pursuant to the Company's Purpose as
 described in Section II (A) above; or
 - Incur, create or assume any indebtedness other than as required or permitted
 to be performed pursuant to the Company's Purpose as described in Section
 II (A) above.

VII. Fiduciary Duties of the Board.

- A. <u>Loyalty and Care</u>. Except to the extent otherwise provided herein, each Manager shall have a fiduciary duty of loyalty and care similar to that of managers of business corporations organized under the laws of Ohio.
- B. Competition with the Company. The Managers shall refrain from dealing with the Company in the conduct of the Company's business as or on behalf of a party having an interest adverse to the Company unless a majority, by individual vote, of the Board of Managers excluding the interested Manager, consents thereto. The Managers shall refrain from competing with the Company in the conduct of the Company's business unless a majority, by individual vote, of the Board of Managers excluding the interested Manager, consents thereto.
- C. <u>Duties Only to the Company</u>. The Manager's fiduciary duties of loyalty and care are to the Company and not to the other Managers. The Managers shall owe fiduciary duties of disclosure, good faith and fair dealing to the Company and to the other Managers. A Manager who so performs their duties shall not have any liability by reason of being or having been a Manager.

- D. Reliance on Reports. In discharging the Manager's duties, a Manager is entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, if prepared or presented by any of the following:
 - One or more Members, Managers, or employees of the Company whom the Manager reasonably believes to be reliable and competent in the matters presented.
 - Legal counsel, public accountants, or other persons as to matters the Manager reasonably believes are within the persons' professional or expert competence.
 - A committee of Members or Managers of which the affected Manager is not a
 participant, if the Manager reasonably believes the committee merits
 confidence.

VIII. Dissolution.

A. <u>Limits on Dissolution</u>. The Company shall have a perpetual existence, and shall be dissolved, and its affairs shall be wound up only upon the provisions established in Section II (C) above.

Notwithstanding any other provision of this Agreement, the Bankruptcy of any Member shall not cause such Member to cease to be a Member of the Company and upon the occurrence of such an event, the business of the Company shall continue without dissolution.

Each Member waives any right that it may have to agree in writing to dissolve the Company upon the Bankruptcy of any Member or the occurrence of any event that causes any Member to cease to be a Member of the Company.

- B. Winding Up. Upon the occurrence of any event specified in Section II(C), the Company shall continue solely for the purpose of winding up its affairs in an orderly manner, liquidating its assets, and satisfying the claims of its creditors. One or more Members, selected by the remaining Members, shall be responsible for overseeing the winding up and liquidation of the Company, shall take full account of the liabilities of the Company and its assets, shall either cause its assets to be distributed as provided under this Agreement or sold, and if sold as promptly as is consistent with obtaining the fair market value thereof, shall cause the proceeds therefrom, to the extent sufficient therefor, to be applied and distributed as provided under this Agreement.
- C. <u>Distributions in Kind</u>. Any non-cash asset distributed to one or more Members in liquidation of the Company shall first be valued at its fair market value (net of any liability secured by such asset that such Member assumes or takes subject to) to determine the profits or losses that would have resulted if such asset were sold for such value, such profit or loss shall then be allocated as provided under this

Agreement. The fair market value of such asset shall be determined by the Members or, if any Member objects, by an independent appraiser (any such appraiser must be recognized as an expert in valuing the type of asset involved) approved by the Members.

- D. <u>Termination</u>. The Company shall terminate when (i) all of the assets of the Company, after payment of or due provision for all debts, liabilities and obligations of the Company, shall have been distributed to the Members in the manner provided for under this Agreement and (ii) the Company's registration with the state of Ohio shall have been canceled in the manner required by Ohio law.
- E. Accounting. Within a reasonable time after complete liquidation, the Company shall furnish the Members with a statement which shall set forth the assets and liabilities of the Company as at the date of dissolution and the proceeds and expenses of the disposition thereof.
- F. <u>Limitations on Payments Made in Dissolution</u>. Except as otherwise specifically provided in this Agreement, each Member shall only be entitled to look solely to the assets of the Company for the return of its Initial Contribution and shall have no recourse for its Initial Contribution and/or share of profits (upon dissolution or otherwise) against any other Member.
- G. Notice to Ohio Authorities. Upon the winding up of the Company, the Member with the highest percentage of Membership Interest in the Company shall be responsible for the filing of all appropriate notices of dissolution with Ohio and any other appropriate state or federal authorities or agencies as may be required by law. In the event that two or more Members have equally high percentages of Membership Interest in the Company, the Member with the longest continuous tenure as a Member of the Company shall be responsible for the filing of such notices.

IX. Exculpation and Indemnification.

- A. No Member, Manager, employee or agent of the Company and no employee, agent or affiliate of a Member (collectively, the "Covered Persons") shall be liable to the Company or any other person who has an interest in or claim against the Company for any loss, damage or claim incurred by reason of any act or omission performed or omitted by such Covered Person in good faith on behalf of the Company and in a manner reasonably believed to be within the scope of the authority conferred on such Covered Person by this Agreement, except that a Covered Person shall be liable for any such loss, damage or claim incurred by reason of such Covered Person's gross negligence or willful misconduct.
- B. To the fullest extent permitted by applicable law, a Covered Person shall be entitled to indemnification from the Company for any loss, damage or claim incurred by such Covered Person by reason of any act or omission performed or omitted by such

Covered Person in good faith on behalf of the Company and in a manner reasonably believed to be within the scope of the authority conferred on such Covered Person by this Agreement. Expenses, including legal fees, incurred by a Covered Person defending any claim, demand, action, suit or proceeding shall be paid by the Company. The Covered Person shall be liable to repay such amount if it is determined that the Covered Person is not entitled to be indemnified as authorized in this Agreement. No Covered Person shall be entitled to be indemnified in respect of any loss, damage or claim incurred by such Covered Person by reason of such Covered Person's gross negligence or willful misconduct with respect to such acts or omissions. Any indemnity under this Agreement shall be provided out of and to the extent of Company assets only.

- C. A Covered Person shall be fully protected in relying in good faith upon the records of the Company and upon such information, opinions, reports or statements presented to the Company by any person as to matters the Covered Person reasonably believes are within such other person's professional or expert competence and who has been selected with reasonable care by or on behalf of the Company, including information, opinions, reports or statements as to the value and amount of the assets, liabilities, or any other facts pertinent to the existence and amount of assets from which distributions to the Members might properly be paid.
- D. To the extent that, at law or in equity, a Covered Person has duties (including fiduciary duties) and liabilities relating thereto to the Company or to any other Covered Person, a Covered Person acting under this Agreement shall not be liable to the Company or to any other Covered Person for its good faith reliance on the provisions of this Agreement. The provisions of the Agreement, to the extent that they restrict the duties and liabilities of a Covered Person otherwise existing at law or in equity, are agreed by the Members to replace such other duties and liabilities of such Covered Person.
- E. The foregoing provisions of this Article IX shall survive any termination of this Agreement.

X. Insurance.

The Company shall have the power to purchase and maintain insurance, including insurance on behalf of any Covered Person against any liability asserted against such person and incurred by such Covered Person in any such capacity, or arising out of such Covered Person's status as an agent of the Company, whether or not the Company would have the power to indemnify such person against such liability under the provisions of Article IX or under applicable law. This is separate and apart from any business insurance that may be required as part of the business in which the Company is engaged.

XI. Settling Disputes.

All Members agree to enter into mediation before filing suit against any other Member

or the Company for any dispute arising from this Agreement or Company. Members agree to attend one session of mediation before filing suit. If any Member does not attend mediation, or the dispute is not settled after one session of mediation, the Members are free to file suit. Any law suits will be under the jurisdiction of the state of Ohio.

XII. Independent Counsel.

All Members entering into this Agreement have been advised of their right to seek the advice of independent legal counsel before signing this Agreement. All Members and each of them have entered into this Agreement freely and voluntarily and without any coercion or duress.

XIII. General Provisions.

- A. Notices. All notices, offers or other communications required or permitted to be given pursuant to this Agreement shall be in writing and may be personally served or sent by United States mail and shall be deemed to have been given when delivered in person or three (3) business days after deposit in United States mail, registered or certified, postage prepaid, and properly addressed, by or to the appropriate party.
- B. Number of Days. In computing the number of days (other than business days) for purposes of this Agreement, all days shall be counted, including Saturdays, Sundays and holidays; provided, however, that if the final day of any time period falls on a Saturday, Sunday or holiday on which national banks are or may elect to be closed, then the final day shall be deemed to be the next day which is not a Saturday, Sunday or such holiday.
- C. Execution of Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and all of which shall together constitute one and the same instrument.
- D. <u>Severability</u>. The provisions of this Agreement are independent of and separable from each other, and no provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any other or others of them may be invalid or unenforceable in whole or in part.
- E. Headings. The Article and Section headings in this Agreement are for convenience and they form no part of this Agreement and shall not affect its interpretation.
- F. Controlling Law. This Agreement shall be governed by and construed in all respects in accordance with the laws of the state of Ohio (without regard to conflicts of law principles thereof).
- G. <u>Application of Ohio Law</u>. Any matter not specifically covered by a provision of this Agreement shall be governed by the applicable provisions of Ohio law.

- H. Amendment. This Agreement may be amended only by written consent of all the Members. Upon obtaining the approval of any such amendment, supplement or restatement as to the Certificate, the Company shall cause a Certificate of Amendment or Amended and Restated Certificate to be prepared, executed and filed in accordance with Ohio law.
- I. <u>Entire Agreement</u>. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

IN WITNESS WHEREOF, the Members have executed and agreed to this Limited Liability Company Operating Agreement, which shall be effective as of August 05, 2019.

Signature:

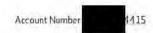
Matthew Borges

ATTACHMENT A Initial Contributions of the Members

The Initial Contributions of the Members of 17 Consulting Group are as follows:

Matthew Borges
Contribution:
time and effort valued at \$0.00





Certified Copy of Limited Liability Company Resolutions to Open and Maintain a Bank Account or Safe Deposit Box

The undersigned hereby certifies to The Huntington National Bank that: I am the OWNER and, as such, I am familiar with the records and proceedings of: 17 CONSULTING GROUP LLC
Single Member LLC, a duly organized and existing limited liability company under the laws of the State of OH.

the fallowing is a true, accurate and compared copy of resolutions duly adopted by the LLC; and that the resolutions have not been rescinded, modified ar revoked, and are in full force and effect.

RESOLVED, that:

- (i) The Huntington National Bank (the "Bank") is hereby designated as a depository of the LLC;
- (ii) one or more safe deposit boxes may be leased or one or more account(s) may be opened and maintained, in
 accordance with the rules and regulations or procedures of the Bank pertaining to such accounts as amended
 from time to time, and in the name of the LLC with the Bank;
- (iii) any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with the Bank, (collectively the "Authorized Signatories" and individually on "Authorized Signatory") are hereby authorized to act individually on behalf of the LLC and in its name to:
 - sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by the LLC;
 - b. Indorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by the LLC for deposit in any such account, or for collection or discount by the Bank and such indorsement may be written or imprinted with an authorized facsimile a ("Stamp") in the name of the LLC without the designation of the person making such indorsement (the LLC shall be fully responsible for any and all payments made by the Bank in reliance upon said Stamp and agrees to indemnify and hold harmless the Bank from any claims, demands, expenses, losses or damages suffered or incurred by the Bank arising out of the misuse or unlawful or unauthorized use by any person of such Stamp);
 - c. identify, approve and guarantee the indorsements of any and all checks and drafts drawn by the LLC.
 - d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or indorsed by the LLC;
 - act for the LLC in the transaction of all other business (whether ar not it is of the kind, nature or character specified in this certificate) on the LLC's behalf with the Bank, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
 - f. open and maintain an account in the name of the LLC (any account so opened shall be bound by the
 provisions of this certificate);
 - g. open or lease a Safe Deposit Box in the name of the LLC;
 - certify to the Bank the names of the Authorized Signaturies and shall certify such change to the Bank, and
 the Bank shall be fully protected in relying an such certification and shall be indemnified and held harmless
 from any claims, demands, expenses, losses or damages resulting from or arising out of the Bank honoring
 the signature of any individual so certified, or refusing to honor the signature of any individual not so certified;
 - delegate other person(s) to perform any of the foregoing acts;



(iv) Name of Authorized Signatories:				
MATTHEW J BORGES				
FURTHER RESOLVED, that: (i) the Bank is authorized to honor, receive, certify, or pay all instruit though drawn or indorsed to the order of any Authorized Signate of a personal obligation or for deposit into a personal account of required or obligated to inquire into the circumstances of the iss with this certificate, or the application, or disposition of such ins overdrafts, if any, shall not be considered to be a loan; and (iii) the provisions of this certificate shall remain in full force and eff shall have been received by the Bank and the Bank has a reasonareceipt of such notice shall not affect any action taken by the Bank.	ory signing to f said Autho suance or us trument, or fect until wr able amoun	the same orized Sig e of any the proc itten not t of time	, tendered for casi gnatory and the Bo instrument signed eeds thereof; ice of its amendm	h, ar in payment ank is not I in accordance ent or rescission
FURTHER RESOLVED, that the undersigned be, and hereby is, author resolutions and that the provisions thereof are in conformity with the	e governing	docume	nts of the LLC,	
I further certify that there is no provision in the governing documents foregoing resolutions and that the same are in conformity with the g				LLC to pass the
IN WITNESS WHEREOF, I have hereunto subscribed my name this	- 11		August	2019
			3	
My h My Signature				
Signature Mathew J Buryl's Owner Name and Title If the person signing above is designated as an Authorized Signatory another manager, member or officer of the LLC must also sign the forfallows:				
Matthew J Buryls Owner Name and Title If the person signing above is designated as an Authorized Signatory another manager, member or officer of the LLC must also sign the fo				
Matthew J Buryls Owner Name and Title If the person signing above is designated as an Authorized Signatory another manager, member or officer of the LLC must also sign the follows:				

TIER 2-US0008008

Business Signature Card



Date: August 7, 2019 Time: 02:57 PM ET

Acct # | 44

Account

17 CONSULTING GROUP LLC

Title:

Address:

BEXLEY OH 43209-2205

Phone: 614-204-1050 55N/EIN:



I/We hereby acknowledge receipt of Huntington's Account Documents in connection with this account and agree to be bound by all terms and conditions, as amended from time to time. I/We represent this account will be used for business purposes.

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION (Substitute W-9) (Not applicable to IOLTA/IOTA accounts) Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

2 UNLESS THE FOLLOWING LANGUAGE IS STRICKEN, I am not subject to backup withholding because:

(a.) I am exempt from backup withholding, or

- (b.) Thave not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or
- (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. I am a U.S. Person (including a U.S. resident alien), and

4. I om exempt from FATCA reporting.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Authorized Signers (Please sign in black ink.)

Signature

Name.

MATTHEW J BORGES

_ Date 8 7 119

Title: Pres/Owner/CEO

When you apply for the account(s), you authorize Huntington to obtain a consumer report for the account(s) and any associated services on all account signers.

□ NON-PERSONAL NOW ACCOUNT (check if applicable)

The above hereby applies for a Non-Personal NOW Checking Account and certifies that the above is, or the beneficial interest in such account will be held by

a) an individual or group of individuals

b) a sale proprietorship or husband and wife operating an incorporated business; or

 an organization which is operated primarily for religious, philanthropic, charitable, fraternal, educational or other similar purposes and which is not operated for prafit

Scan to Signature Card Department using MFD - Deposit



PRITICATION	OF FORFIGN STATI	IC (NOTE: A	SEPARATE FOR	M W-AREN-E	MUST BE CO	IMPLETED)
PRITEIL VITILIE	THE PURPLEM STATE	IS INUIC: A	DEFARATETOR	MI AN-ODFIA-F	17021 0	Atall me served

Under penalties of perjury, I certify to the best of my knowledge and belief, the following information is true, correct and complete. I further certify under penalties of perjury that I am the beneficial owner (or am authorized to sign for the beneficial owner) and the beneficial owner is not a U.S. entity, therefore a foreign entity and exempt from backup withholding.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to establish your status as a non-U.S. person and, if applicable, obtain a reduced rate of withholding.

FOR BANK USE ONLY

Prepared by: Carla L Jamison Interpffice Zip: CB561

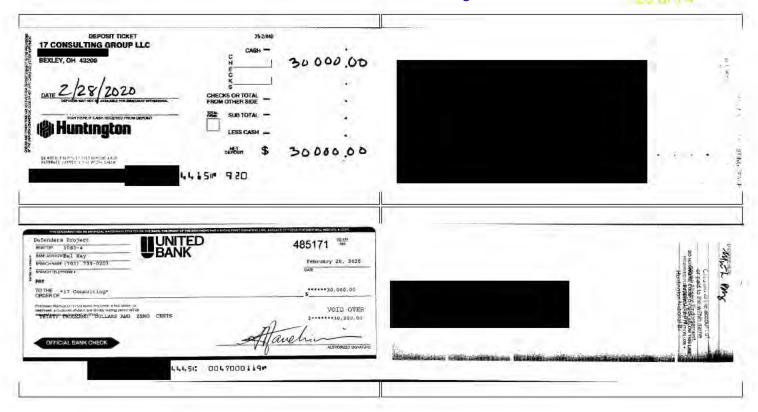
FORM: SIGNATURECARDBUS (03/17)



				Se	earch														
Bank	Trn	Src	Amt	Cur	Тур	Fnds	Chg Db	Chg Cd	Chg Com	Chg Cbl	Debit Aba/Account	Dbt	Debit Val	Debitname	Debit Name 2	Debit Name 3	Debit Name 4	Sndr Ref Num	Orig /
НОН	15-OCT- 19_2849	FED	120000	USD	FTR	S	Υ	Υ	Υ	N	0314	A/11301555555	15- OCT- 19	FIFTH THIRD BANK	CINCINNATI, OH		-	2019101500004410	GENERATION NOW INC
НОН	04-OCT- 19_1678	FED	100000	USD	FTR	S	Υ	Υ	Υ	N	0314	A/11301555555	04- OCT- 19	FIFTH THIRD BANK	CINCINNATI, OH	-	-	2019100400002633	GENERATION NOW INC
НОН	27-SEP- 19_5548	FED	100000	USD	FTR	s	Υ	Υ	Υ	N	314	A/11301555555	27- SEP- 19	FIFTH THIRD BANK	CINCINNATI, OH	-	-	2019092700010615	GENERATION NOW INC
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НОН	13-SEP- 19_2976	FED	150000	USD	FTR	s	Υ	Υ	Υ	N	0314	A/11301555555	13- SEP- 19	FIFTH THIRD BANK	CINCINNATI, OH		-	2019091300005292	GENERATION NOW INC
НОН	06-SEP- 19_2179	FED	200000	USD	FTR	S	Υ	Υ	Υ	N	0314	A/11301555555	06- SEP- 19	FIFTH THIRD BANK	CINCINNATI, OH	-	-	2019090600003700	GENERATION NOW INC
НОН	30- AUG- 19_1978	FED	200000	USD	FTR	S	Υ	Υ	Υ	N	0314	A/11301555555	30- AUG- 19	FIFTH THIRD BANK	CINCINNATI, OH	-	-	2019083000003391	GENERATION NOW INC
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НОН	08- AUG- 19_2244	FED	400000	USD	FTR	S	Υ	Υ	Υ	N	0314	A/11301555555	08- AUG- 19	FIFTH THIRD BANK	CINCINNATI, OH	-	-	2019080800004068	GENERATION NOW INC

			Search														
Orp Name1	Orp Name2	Orp Name3	Orp Name4	Sbk Ref Num	Obk Ref Num	Orp Ref Num	Dbt Bnk Inf1	Dbt Bnk Inf2	Dbt Bnk Inf3	Dbt Bnk Inf4	Dbt Bnk Inf5	Dbt Bnk Inf6	Credit Aba/Account	Cdt	Credit Val	Credit Name	Credit Nam 2
GENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-	2019101500004410	-	REFERENDUM	-	-	-	-	-	-	1415	D/01893474415	15- OCT- 19	17 CONSULTING GROUP LLC	
SENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-	2019100400002633	-	REFERENDUM	-	-	-	-	-	-	74415	D/01893474415	04- OCT- 19	17 CONSULTING GROUP LLC	
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SENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-	2019091300005292	-	REFERENDUM	-	-	-	-	-	-	74415	D/01893474415	13- SEP- 19	17 CONSULTING GROUP LLC	
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SENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-	2019082300005049	-	REFERENDUM	-	-	-	-	-	-	4415	D/01893474415	23- AUG- 19	17 CONSULTING GROUP LLC	
SENERATION NOW INC	65 E STATE ST STE 2540	COLUMBUS OH 43215	-	2019080800004068	-	REFERENDUM	-	-	-	-	-	-	74415	D/01893474415	08- AUG- 19	17 CONSULTING GROUP LLC	



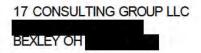




Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 134 of 358 PAGEID #: 12282

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited Checking

service charge cycle for this account.

Beginning Balance \$0.00 Statement Activity From: Credits (+) 800,100.00 08/08/19 to 08/31/19 Regular Deposits 100 00 800,000.00 Wire Transfer Credits Days in Statement Period 24 Debits (-) 100,000.00 Regular Checks Paid 100,000.00 Average Ledger Balance* 376,100.00 Total Service Charges (-) 0.00 Average Collected Balance* 376,100.00 \$700,100.00 **Ending Balance** * The above balances correspond to the

New Mastercard Benefits: Take a look at the updated benefits that come with your Huntington Buisness Debit Card. Huntington.com/GTBBusinessDebit

Deposits (+)	Account: X4415 Serial #

Account: X4415

Date	Amount	Serial #	Type	Date	Amount	Туре	
08/07	100.00		Brch/ATM				

Other Credits (+) Account: X4415

A CAP PAGE TO			The state of the s
Date	Amount	Description	
08/08	400,000.00	INCOMING FEDWIRE TRANSFER	
08/23	200,000.00	INCOMING FEDWIRE TRANSFER	
08/30	200,000.00	INCOMING FEDWIRE TRANSFER	

Checks (-) Account: X4415

Date	Amount	Check #	Date	Amount	Check #	
08/08	100,000.00	91				

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.



Service Charge Summary

Account: X4415

Previous Month Service Charges (-)
Total Service Charges (-)

\$0.00

Balance Activity

Account: X4415 Balance

Date	Balance	Date	Balance	Date
08/07	100.00	08/23	500,100.00	7.4%
08/08	300.100.00	08/30	700,100.00	

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
- Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

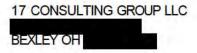
Balancing Your Statement - For your convenience, a balancing page is available on our web site https://www.huntington.com/pdf/balancing.pdf and also available on Huntington Business Online.

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Account: X4415

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Account: X4415

Huntington Unlimited Checking

Beginning Balance Credits (+)	\$700,100.00 600,000.00
Wire Transfer Credits	600,000.00
	391,155.53 382,986.81
Electronic Withdrawals	7,226.45 942.27
Total Service Charges (-) Ending Balance	36.00 \$908,908.47
	Credits (+) Wire Transfer Credits Debits (-) Regular Checks Paid Electronic Withdrawals Other Debits Total Service Charges (-)

Other Credits (+)

Date	Amount	Description
09/06	200,000.00	INCOMING FEDWIRE TRANSFER
09/13	150,000.00	INCOMING FEDWIRE TRANSFER
09/20	150,000.00	INCOMING FEDWIRE TRANSFER
09/27	100,000.00	INCOMING FEDWIRE TRANSFER

Checks (-) Account: X4415

Date	Amount	Check #	Date	Amount	Check #	
Date	Amount	Check #	Date	Amount	Check #	
09/16	15,000.00	92	09/27	80,640.00	98	
09/13	67,800.00	93	09/24	70,000.00	101*	
09/16	100,000.00	94	09/18	5,625.00	102	
09/23	5,000.00	96*	09/26	30,000.00	104*	
09/26	8,921.81	97				

^(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-) Account: X4415

Date	Amount	Description		
09/17	4,753.00	CAPITAL ONE ONLINE PMT	8040	

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The Huntington National Bank is Member FDIC. | | and Huntington are federally registered service marks of Huntington Bancshares Incorporated. 2019 Huntington Bancshares Incorporated.



Account: X4415

Account: X4415

Other Debits (-) Account: X4415

Date	Amount	Description	
09/18	2,398.97	CAPITAL ONE MOBILE PMT 1753	
09/18	74.48	HARLAND CLARKE CHK ORDER 5200	
09/20	6.09	PURCHASE TRAVELOCITY 8124 TRAVELOCITY 124WWW.TVLY.COM WA 980	
09/23	505.88	PURCHASE UNITED 8626 UNITED	980
09/23	186.30	PURCHASE ALASKA 2004 ALASKA	980
09/23	135.00	PURCHASE UNITED 0610 UNITED	980
09/23	109.00	PURCHASE ALASKA A ALASKA A 5669 WA 980	E 10
		A CONTRACTOR OF THE PROPERTY O	

Service Charge Detail

Date	Service Charge (-)	Waives and	Discounts (+)	Description
09/16	36.00			WIRE TRANSFER FEES (INCOMING)
09/16	20.00			MONTHLY SERVICE FEE
09/16			20.00	PROMOTIONAL WAIVE - MONTHLY SERVICE FEE

Service Charge Summary

Previous Month Service Charges (-)	\$56.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$36.00
Total Service Charges (-)	\$36.00

Balance Activity Account: X4415

Date	Balance	Date	Balance	Date	Balance
08/31	700.100.00	09/17	862.511.00	09/24	928.470.28
09/06	900,100.00	09/18	854,412.55	09/26	889.548.47
09/13	982,300.00	09/20	1.004.406.46	09/27	908,908,47
09/16	867,264.00	09/23	998,470.28	4,000	San Arabana



In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
- 2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site https://www.huntington.com/pdf/balancing.pdf and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

We have made important changes to your checking, savings, and money market account(s) as described in this notice. Please retain this document for your records. Unless otherwise specified, these changes are made as part of your *Rules and Regulations for Business Accounts*, which is part of your *Account Documents* (the "Agreement"). We have added an Arbitration Provision to your *Business Deposit Account Agreement*.

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a customer Service Center Specialist.

All of the changes described below are effective as of July 28th, 2019:

1.) Arbitration Clause

19. ARBITRATION

THIS ARBITRATION PROVISION CONTAINS IMPORTANT INFORMATION ABOUT CERTAIN DEPOSIT ACCOUNTS WITH US. IT PROVIDES THAT EITHER YOU OR WE CAN START A BINDING ARBITRATION PROCEEDING TO RESOLVE ANY CLAIMS (AS DEFINED BELOW). ARBITRATION REPLACES THE RIGHT TO GO TO COURT, INCLUDING THE RIGHT TO PARTICIPATE IN A CLASS ACTION OR SIMILAR PROCEEDING. IN ARBITRATION, THE CLAIM IS SUBMITTED TO A NEUTRAL PARTY, AN ARBITRATOR, INSTEAD OF A JUDGE OR JURY. ARBITRATION PROCEDURES ARE SIMPLER AND MORE LIMITED THAN RULES APPLICABLE IN COURT. THE DECISION OF THE ARBITRATOR IS FINAL AND BINDING. IF YOU REJECT ARBITRATION AS PROVIDED BELOW, OR THE DISPUTE IS NOT ARBITRATED, THIS ARBITRATION PROVISION ALSO CONTAINS A JURY TRIAL WAIVER WHICH ELIMINATES YOUR RIGHT TO A TRIAL BY JURY IN COURT.

This Arbitration Provision describes when and how a Claim (as defined below) with respect to a Deposit Account may be arbitrated. For the purposes of this Arbitration Provision, the term "Deposit Account" means any deposit account or safe deposit box at The Huntington National Bank with the exception of (i) interest on lawyers trust accounts ("IOLTA accounts"); (ii) accounts holding public funds such as Public Fund Economy Checking and Public Funds Premier accounts; (iii) Commercial Interest Checking accounts; (iv) Commercial Analyzed Checking accounts; and (v) Commercial Hybrid Checking accounts. The terms "you" and "your" mean each Deposit Account owner and any other person having any legal or beneficial interest in any Deposit Account or any authority to access any Deposit Account or Deposit Account information or conduct transactions with respect to any Deposit Account. The terms "we," "us" and "our" mean (i) The Huntington National Bank, its parent companies, wholly or majority-owned subsidiaries, affiliates, successors, assigns and any of the their employees, officers and directors and (ii) any third party providing any services in connection with a deposit account if such third party is named as a party by you in any lawsuit between you and us. By opening a Deposit Account with us or accepting or using any deposit account services, you agree to all of the terms of this Arbitration Provision.

YOUR RIGHT TO REJECT: If you don't want arbitration to apply with respect to a particular Deposit Account, you may reject it by sending us a written Arbitration Rejection Notice ("Notice") which (a) states that you want to reject arbitration; (b) states your name and address; (c) provides the account number(s) for the Deposit Account(s) for which you are rejecting arbitration; and (d) you sign. For accounts with joint ownership, either of you may send a Notice. The Notice must be sent by certified mail, return receipt requested, to The Huntington National Bank, Deposit Account Arbitration, Attention: Customer Service, P. O. Box 1558, Columbus, Ohio 43272. Upon receipt of the Notice, we will credit one of your Deposit Account for the standard cost of mailing a certified letter. These are the only procedures you can use to reject arbitration. An Arbitration Rejection Notice is only effective (i) for the Deposit Accounts(s) identified in the Notice and (ii) if we receive the Notice within thirty (30) calendar days after the date we first provide you with this Arbitration Provision for the Deposit Account(s) that are the subject of the Notice. Your rejection of arbitration will not affect your ability to obtain any account, product or service from us. Rejection of arbitration applies only to the Deposit Account(s) identified in the Notice. Rejection of arbitration does not affect the jury trial waiver contained in this Arbitration Provision, and the jury trial waiver will still apply if you reject arbitration.

a. What Claims are Covered

Except as otherwise limited by this Arbitration Provision, "Claim" means any claim, dispute or controversy between you and us that in any way arises from or relates to a Deposit Account. It includes any claim, dispute or controversy concerning any fees or charges relating to any Deposit Account and any services relating to any Deposit Account,



including but not limited to safe deposit box services, wire transfer services, treasury management services, on-line or telephone banking services, text or mobile banking services, automated teller machine services and debit card services. It includes not only any claim, dispute or controversy directly between you and us, but also any such matter with respect to anyone connected with you or claiming through you, such as a joint account holder, account beneficiary, trustee, guardian or any other representative or agent. "Claim" has the broadest possible meaning, and includes initial claims, counterclaims, cross-claims and third-party claims. It includes disputes based upon contract, tort, consumer rights, fraud and other intentional torts, constitution, statute, regulation, ordinance, common law and equity (including any claim for injunctive or declaratory relief).

b. What Claims are not Covered

A "Claim" does not include disputes about the validity, enforceability, coverage or scope of this Arbitration Provision or any part thereof, including, without limitation, the Class Action and Consolidation Waiver (see below) and/or this sentence; all such disputes are for a court and not an arbitrator to decide. We will not choose to arbitrate an individual Claim that you bring against us in small claims court or your state's equivalent court, if any. But if that Claim is transferred, removed or appealed to a different court, we then have the right to choose arbitration. Furthermore, nothing in this Arbitration Provision limits or constrains any (i) right to self-help remedies, such as the right of set-off or the right to restrain funds in a Deposit Account, (ii) individual judicial action by a party that is limited to preventing the other party from using a self-help remedy and that does not involve a request for damages or monetary relief of any kind, (iii) right or obligation to interplead funds in the event of a dispute, (iv) right to exercise any security interest or lien in property, (v) obligation to comply with legal process, or (vi) right to obtain provisional remedies with respect to funds or property, such as injunctive relief, seizure, attachment or garnishment by a court having appropriate jurisdiction.

c. How Arbitration is Started

Either you or we may start the arbitration of any Claim. Arbitration is started by giving written notice to the other party of the intent to start the arbitration. Except as otherwise provided by the Federal Arbitration Act, this notice may be given before or after a lawsuit has been started over the Claim or with respect to other Claims brought later in the lawsuit. If you start the arbitration, you must notify us at the following address:

The Huntington National Bank Deposit Account Arbitration Attention: Customer Service P. O. Box 1558 Columbus, Ohio 43272

If we start the arbitration, we will notify you in writing at your last known address we have on file. Arbitration of a Claim must comply with this Arbitration Provision and, to the extent not inconsistent or in conflict with this Arbitration Provision, the applicable rules of the arbitration administrator.

d. Choosing the Administrator

The party starting the arbitration proceeding must choose either the American Arbitration Association, www.adr.org, 800-778-7879 or JAMS, www.jamsadr.com, 800-352-5267 as the administrator. However, if you are the party starting the arbitration proceeding, you may, subject to our agreement, choose a different arbitration agency or arbitrator that qualifies with the requirements of this Arbitration Provision to act as administrator. In all cases, the arbitrator(s) must be a lawyer with more than 10 years of experience. However, no arbitration may be administered by an arbitrator agency or arbitrator that will not follow, or has any policies or procedures materially inconsistent with, the terms of this Arbitration Provision. If, for any reason, the chosen arbitration agency or arbitrator is unable or unwilling or ceases to serve as the administrator, or does not qualify or ceases to qualify as an administrator under the terms of this Arbitration Provision, the parties shall, within 20 days after learning of such inability, unwillingness, cessation or disqualification, agree on another arbitration agency or arbitrator that does qualify under the terms of this Arbitration Provision. In the absence of such agreement, either party may apply to a court of competent jurisdiction for the court to appoint an arbitrator or arbitration agency; provided, however, that such arbitrator or arbitration agency must conduct the arbitration in accordance with this Arbitration Provision.

- e. COURT AND JURY TRIALS PROHIBITED AND OTHER LIMITATIONS ON LEGAL RIGHTS If arbitration is started with respect to a Claim, or if a court compels a Claim to be arbitrated under this Arbitration Provision, all of the following apply:
- i. There will be no right to try that Claim in court.
- ii. There will be no jury trial on that Claim.



- iii. There will be no discovery, except as allowed by the arbitration rules of the administrator of this Arbitration Provision.
- iv. We and you are prohibited from participating in a class action or class-wide arbitration with respect to that Claim (the "Class Action and Consolidation Waiver"). This means that neither we nor you can be a representative or member of any class of claimants or act as a private attorney general or in any other representative capacity in court or in arbitration with respect to that Claim. This also means that the arbitrator has no power of authority to conduct any class-wide arbitration. In addition, this means that claims brought by or against one or more of you may not be joined or consolidated in the arbitration with Claims brought by or against any other depositor or person connected with a different deposit account (unless such persons are joint accountholders or beneficiaries on your Deposit Account and/or other Deposit Accounts held by you).
- v. Except as allowed by this Arbitration Provision and the Federal Arbitration Act, the arbitrator's decision will be final and binding.
- vi. Other rights that you or we would have in court may also not be available in arbitration.

f. Effect of Class Action and Consolidation Waiver

If the Class Action and Consolidation Waiver is invalidated or not enforced in a court proceeding, then this entire Arbitration Provision (except for this sentence and the Jury Trial Waiver) shall be null and void. Nothing in this paragraph shall affect the right of any party to appeal any invalidation or non-enforcement of the Class Action and Consolidation Waiver. The parties acknowledge and agree that under no circumstances will a class action be arbitrated. The Class Action and Consolidation waiver does not apply to any lawsuit or administrative proceeding filed against us in court by a state or federal government agency even when such agency is seeking relief on behalf of a class of consumers including you. This means that we will not have the right to compel arbitration of any claim brought in court by such an agency.

g. Location of Arbitration

Any arbitration hearing that you attend must take place at a location reasonably convenient to your residence.

h. Cost of Arbitration

Each administrator charges fees to administer an arbitration proceeding. This may include fees not charged by a court. At your written request, we will pay all filing, hearing and/or other fees charged to you by the administrator or arbitrator in an individual arbitration after you have paid an amount equivalent to the fee, if any, for filing such Claim in state or federal court (whichever is less) in the judicial district in which you reside. If you have already paid a filing fee for asserting the Claim in court, you will not be required to pay that amount again. In addition, the administrator may have a procedure whereby you can seek a waiver of fees charged to you by the administrator or arbitrator. We will pay any fees or expenses that we are required to pay by law or the administrator's rules or that we are required to pay for this Arbitration Provision to be enforced. Notwithstanding any provision in the deposit agreement or any other applicable agreement or any right we have under applicable law, (i) we will pay your reasonable attorneys', experts' and witnesses' fees with respect to any Claim in the arbitration on which you prevail, whether you or we start the arbitration, or as required by applicable law, but otherwise those fees will be your obligation, and (ii) we will not ask you to pay or reimburse us for any of our attorneys', experts' and witnesses' fees in connection with the arbitration, regardless of which party prevails in the arbitration.

i. Governing Law

This Arbitration Provision is governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq. and not by any state arbitration law. The arbitrator must apply applicable substantive law consistent with the Federal Arbitration Act and applicable statutes of limitations and claims of privilege recognized at law. In addition to the Federal Arbitration Act, this Arbitration Provision is governed by other federal laws of the United States of America. To the extent federal law does not apply, the law of the state governing your Deposit Account applies. The arbitrator is authorized to award all remedies permitted by the substantive law that would apply if the action were pending in court. At the timely request of either party, the arbitrator must provide a brief written explanation of the basis for the award.

i. Right to Discovery

In addition to the parties' rights to obtain discovery pursuant to the arbitration to the arbitration rules of the administrator, either party may submit a written request to the arbitrator to expand the scope of discovery normally allowable under the arbitration rules of the administrator. The arbitrator shall have discretion to grant or deny that request.

k. Arbitration Result and Right of Appeal



Judgement upon the award given by the arbitrator may be entered in any court having jurisdiction. The arbitrator's decision is final and binding, except for any right of appeal provided by the Federal Arbitration Act. However, if the amount of the Claim exceeds \$100,000, any party can appeal the award to a three-arbitrator panel administered by the administrator, which shall reconsider any aspect of the initial award requested by the appealing party. The decision of the panel shall be by majority vote. Reference in the Arbitration Provision to "the arbitrator" shall mean the panel of arbitrators if an appeal of the arbitrator's decision has been taken. Subject to applicable law, costs of such an appeal will be borne by the appealing party regardless of the outcome of the appeal. However, we will consider any good faith, reasonable request for us to pay all or any part of those fees if you are the appealing party.

1. Notice and Cure; Special Payment

Prior to initiating a Claim, you may send us a written Dispute Claim Notice. In order for a Dispute Claim Notice to be valid and effective, it must: (a) state your name, address and the account number for the deposit account(s) with us that is (are) the subject of your claim; (b) be signed by you; (c) describe the basis of your Claim and the amount you would accept to resolve the Claim; (d) state that you are exercising your rights under the "Notice and Cure" paragraph of the Arbitration Provision; and (e) be sent to us by certified mail, return receipt requested, at The Huntington National Bank, Deposit Account Arbitration, Attention: Customer Service, P. O. Box 1558, Columbus, Ohio 43272. This is the sole and only method by which you can submit a Dispute Claim Notice. Upon receipt of a Dispute Claim Notice, we will credit one of your Deposit Accounts for the standard cost of a certified letter. You must give us a reasonable opportunity, not less than 30 days, to resolve the Claim. If, and only if, (i) you submit a Dispute Claim Notice in accordance with this paragraph on your own behalf (and not on behalf of any other party); (ii) you cooperate with us by promptly providing the information we reasonably request, (iii) we refuse to provide you with the relief you request before an arbitrator is appointed; and (iv) the matter then proceeds to arbitration and the arbitrator subsequently determines that you were entitled to such relief (or greater relief), you will be entitled to a minimum award of \$7,500 (not including any arbitration fees and attorneys' fees and costs to which you will also be entitled as provided by this Arbitration Provision). We encourage you to address all Claims you have in a single Deposit Dispute Claim Notice and/or a single arbitration. Accordingly, this \$7,500 minimum award is a single award that applies to all Claims you have asserted or could have asserted in the arbitration, and multiple awards of \$7,500 are not contemplated.

m. Rules of Interpretation

This Arbitration Provision shall survive (i) the termination or closing of the Deposit Account or related services, (ii) any changes to the Deposit Account or related services, (iii) any legal proceeding, (iv) any use of the right of set-off or any other self-help remedy or other remedy of action, (v) any transfer or assignment of the deposit account, and (vi) any bankruptcy of any party (to the extent consistent with applicable bankruptcy law). Subject to paragraph 6, if any portion of this Arbitration Provision is deemed invalid or unenforceable, it shall not invalidate the remaining portions of this Arbitration Provision, provided that such remaining portions are not then materially inconsistent with the terms of this Arbitration Provision prior to such determination of invalidity or unenforceability. In the event of a conflict or inconsistency between this Arbitration Provision and the applicable arbitration rules, this Arbitration Provision shall govern.

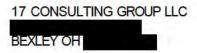
n. Jury Trial Waiver

TO THE EXTENT PERMITTED BY APPLICABLE LAW, IF A DISPUTE IS RESOLVED IN COURT RATHER THAN ARBITRATION, YOU AND WE HEREBY KNOWINGLY, VOLUNTARILY, INTENTIONALLY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION BASED UPON OR ARISING OUT OF ANY CLAIM, DISPUTE OR CONTROVERSY RELATING TO ANY OF YOUR DEPOSIT ACCOUNTS OR OTHER SERVICES CONVERED BY THIS ARBITRATION PROVISION.

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 143 of 358 PAGEID #: 12291

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited Checking

Statement Activity From: 10/01/19 to 10/31/19	1	Beginning Balance Credits (+) Wire Transfer Credits
Days in Statement Period	31	Other Credits Debits (-)
Average Ledger Balance* Average Collected Balance*	933,890.35 933,890.35	Regular Checks Paid Electronic Withdrawals Other Debits
* The above balances correspond service charge cycle for this acco		Total Service Charges (-) Ending Balance

Other Credits (+) Account: X4415

Date	Amount	Description		
10/04	100,000.00	INCOMING FEDWIRE TRANSFER		
10/15	120,000.00	INCOMING FEDWIRE TRANSFER		
10/28	135.00	MERCHANDISE RET UNITED 980	UNITED	-2732 TX

Account: X4415

\$908,908.47 220,135.00 220,000.00 135.00 224,734.02 218,092.99 6,304.84 336.19 72.00 \$904,237.45

Checks (-) Account: X4415

Amount	Check #	Date	Amount	Check #	
90,000.00	95	10/16	35,823.42	106	
20,519.57	99*	10/22	5,000.00	108*	
5,000.00	100	10/28	54,750.00	109	
1,000.00	103*	10/23	5,000.00	110	
1,000.00	105*				
	90,000.00 20,519.57 5,000.00 1,000.00	90,000.00 95 20,519.57 99* 5,000.00 100 1,000.00 103*	90,000.00 95 10/16 20,519.57 99* 10/22 5,000.00 100 10/28 1,000.00 103* 10/23	90,000.00 95 10/16 35,823.42 20,519.57 99* 10/22 5,000.00 5,000.00 100 10/28 54,750.00 1,000.00 103* 10/23 5,000.00	90,000.00 95 10/16 35,823.42 106 20,519.57 99* 10/22 5,000.00 108* 5,000.00 100 10/28 54,750.00 109 1,000.00 103* 10/23 5,000.00 110

^(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-) Account: X4415

Date	Amount	Description
10/16	299.19	PURCHASE LINDEY'S LINDEY'S COLUMBUS OH
10/22	6,304.84	CAPITAL ONE MOBILE PMT 1175

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. | | and Huntington are federally registered service marks of Huntington Bancshares Incorporated. 2019 Huntington Bancshares Incorporated.



Other Debits (-) Account: X4415

Date	Amount	Description	
10/30	37.00	PURCHASE FOUR SEASONS VALET FOUR SEASONS VALET BOSTON MA	980

Service Charge Detail Account: X4415

Date	Service Charge (-)	Waives and Discounts (+) Description
10/15	72.00		WIRE TRANSFER FEES (INCOMING)
10/15	20.00		MONTHLY SERVICE FEE
10/15		20.00	PROMOTIONAL WAIVE - MONTHLY SERVICE FEE

Service Charge Summary Account: X4415

Previous Month Service Charges (-)	\$92.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$72.00
Total Service Charges (-)	\$72.00

Balance Activity Account: X4415

Date	Balance	Date	Balance	Date	Balance
09/30 10/01	908,908.47 906,908.47	10/15 10/16	1,036,836.47 1,000,713.86	10/23 10/24	963,889.45 958,889.45
10/01	816.908.47	10/10	980.194.29	10/24	904.274.45
10/04	916,908.47	10/22	968,889.45	10/30	904,237.45

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- 1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
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Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site https://www.huntington.com/pdf/balancing.pdf and also available on Huntington Business Online.



IMPORTANT INFORMATION REGARDING YOUR BUSINESS CHECKING ACCOUNT

The following price changes will be effective December 1, 2019:

- Account Reconciliation Paper Report: \$150.00 per account, per month
- Mailed Image Statement: \$5.00 per account, per month
- Payment Center Premier Wires Only: \$30.00 per month, per Business Online Company ID
- Payment Center Select Wires Only: \$25.00 per month, per Business Online Company ID
- Payment Center Select ACH & Wires: \$60.00 per month, per Business Online Company ID
- Payment Center Basic Wires Only: \$25.00 per month, per Business Online Company ID
- Payment Center Basic ACH & Wires: \$50.00 per month, per Business Online Company ID
- Payment Center Basic Accounts: \$15.00 per month, per account after the first 3 at no charge

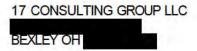
Use of your account on or after December 1, 2019 indicates your acceptance of the above changes.

For more information about the changes, please see your Huntington banker or call us at (800) 480-2001, Monday through Friday, 7:30 a.m. to 6:30 p.m. ET.

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 146 of 358 PAGEID #; 12294

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited Checking

service charge cycle for this account.

Statement Activity From: 11/01/19 to 11/30/19		Beginning Balance Debits (-) Regular Checks Paid	\$904,237.45 753,628.97 724,172.27
Days in Statement Period	30	Electronic Withdrawals Wire Transfer Debits	8,608.70 20,000.00
Average Ledger Balance* Average Collected Balance*	623,786.03 623,786.03	Other Debits Total Service Charges (-) Ending Balance	848.00 36.00 \$150.572.48
* The above balances correspon	d to the	Ending Balance	\$150,572.46

Checks (-) Account: X4415

Date	Amount	Check #	Date	Amount	Check #	
11/04	26,745.00	111	11/12	15,000.00	121*	
11/01	23,250.00	112	11/12	140,000.00	123*	
11/19	19,177.27	113	11/25	500,000.00	124	

Account: X4415

Other Debits (-) Account: X4415

Date	Amount	Description	
11/01	20,000.00	OUTGOING FEDWIRE TRANSFER - MANUAL	
11/06	400.00	HUNTINGTON ATM CASH WITHDRAWAL 2631 E MAIN ST BEXLEY OH	980
11/07	400.00	HUNTINGTON ATM CASH WITHDRAWAL 2631 E MAIN ST BEXLEY OH	980
11/08	4,904.16	CAPITAL ONE MOBILE PMT 5577	
11/08	3,704.54	CAPITAL ONE MOBILE PMT 5575	
11/18	48.00	PURCHASE CMH PARKING COLUMBUS OH	

Service Charge Detail Account: X4415

Date	Service Charge (-)	Waives and Discounts	+) Description	
11/15	36.00		WIRE TRANSFER FEES (INCOMING)	

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Account: X4415

Account: X4415

Servi	ce Cl	arge	Del	tail

Previous Month Service Charges (-)	\$56.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$36.00
Total Service Charges (-)	\$36.00

Balance Activity

25					
Date	Balance	Date	Balance	Date	Balance
10/31	904,237.45	11/07	833,442.45	11/18	669,749.75
11/01	860,987.45	11/08	824,833.75	11/19	650,572.48
11/04	834,242.45	11/12	669,833.75	11/25	150,572.48
11/06	833,842.45	11/15	669,797.75	1000	144,0000

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

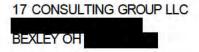
- 1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
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Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

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THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

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* The above balances correspond to the service charge cycle for this account.

Statement Activity From: 12/01/19 to 12/31/19		Beginning Balance Debits (-)	\$150,572.48 85,710.44
	31	Regular Checks Paid Electronic Withdrawals	67,500.00 8,487.15
Days in Statement Period		Other Debits Total Service Charges (-)	9,723.29 45.00
Average Ledger Balance* Average Collected Balance*	88,085.26 88,085.26	Ending Balance	\$64,817.04

Checks (-) Account: X4415

Date	Amount	Check #	Date	Amount	Check #
12/11	5,000.00	114	12/03	32,500.00	122*
12/12	30,000.00	115			

Account: X4415

Other Debits (-) Account: X4415

Date	Amount	Description
12/02	48.76	PURCHASE KROGER FU 7000 E B KROGER FU 7000 E B COLUMBUS OH
12/03	2.65	PURCHASE STARBUCKS STORE 02346 STARBUCKS STORE 02346 BEXLEY OH
12/04	4.50	PURCHASE CVS/PHARM 03405-1 CVS/PHARM 03405-1 COLUMBUS OH
12/04	2.65	PURCHASE STARBUCKS STORE 02346 STARBUCKS STORE 02346 BEXLEY OH
12/05	2,144.89	CAPITAL ONE MOBILE PMT 0582
12/05	2.95	PURCHASE HOTEL LEVEQUE, AUTOGRA HOTEL LEVEQUE, AUTOGRA COLUMBUS OH
12/06	67.01	PURCHASE CVS/PHARMACY# CVS/PHARMACY# BEXLEY OH
12/06	13.20	PURCHASE ZOUP-OH.COM 8009613071 ZOUP-OH.COM 8009613071 COLUMBUS OH
12/06	2.65	PURCHASE STARBUCKS STORE 02346 STARBUCKS STORE 02346 BEXLEY OH
12/11	5,000.00	PURCHASE ASU FOUNDATION ASU FOUNDATION 4809657825 AZ
12/17	1,295.36	PURCHASE VERIZON WRLS 21536-01 VERIZON WRLS 21536-01 ATLANTA GA
12/17	3.65	PURCHASE STARBUCKS STORE 02346 STARBUCKS STORE 02346 BEXLEY OH

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Account: X4415

Account: X4415

Other Debits (-) Account: X4415

	Description
4,437.04	CAPITAL ONE MOBILE PMT 2129
1,905.22	CAPITAL ONE MOBILE PMT 2128
66.71	PURCHASE JEFF RUBY'S COLUMBUS JEFF RUBY'S COLUMBUS COLUMBUS OH
2.95	PURCHASE SHERATON COLUMBUS AT C SHERATON COLUMBUS AT C COLUMBUS OH 980
2.25	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 980
3,200.00	PURCHASE OSU TICKET OFFICE OSU TICKET OFFICE 614-292-2624 OH
8.00	PURCHASE SWA INFLIGHT WIFI SWA INFLIGHT WIFI 800-435-9792 CA
	1,905.22 66.71 2.95 2.25 3,200.00

Service Charge Detail

Date	Service Charge (-)	Waives and	Discounts (+)	Description
12/16	45.00			WIRE TRANSFER FEES (OUTGOING)
12/16	20.00			MONTHLY SERVICE FEE
12/16			20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Previous Month Service Charges (-)	\$65.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$45.00
Total Service Charges (-)	\$45.00

Balance Activity Account: X4415

Date	Balance	Date	Balance	Date	Balance
11/30	150.572.48	12/06	115,783,22	12/19	68.096.95
12/02	150.523.72	12/11	105,783,22	12/20	68.030.24
12/03	118,021.07	12/12	75.783.22	12/23	68.025.04
12/04	118.013.92	12/16	75,738.22	12/26	64.825.04
12/05	115,866.08	12/17	74,439.21	12/30	64,817.04



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If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a Customer Service Center Specialist.

Effective February 9, 2020, the Business Deposit Account Agreement is adding "19.FDIC Provisions" to your Agreement, and your Arbitration provision will be moved to Section 20.

19. FDIC Provisions

Special Provisions for Accounts that qualify for Pass-Through Insurance

If you have opened a deposit account on behalf of others, sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in § 370.2(j) of the FDIC's Rules and Regulations at https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

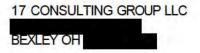
The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in this Agreement, this section survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 152 of 358 PAGEID #: 12300

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





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www.huntington.com/ businessresources

Account: X4415

Huntington Unlimited Checking

Statement Activity From: 01/01/20 to 01/31/20		Beginning Balance Credits (+)	\$64,817.04 3,200.00
		Other Credits Debits (-)	3,200.00 68,004.84
Days in Statement Period	31	Regular Checks Paid	48,000.00
Average Ledger Balance*	22,074.23	Electronic Withdrawals	9,743.26
Average Collected Balance*	22,074.23	Other Debits	10,261.58
* The above balances correspon		Total Service Charges (-) Ending Balance	0.00 \$12.20

Other Credits (+)

Date	Amount	Description	
01/02	3,200.00	MERCHANDISE RET OSU TICKET OFFICE OSU TICKET OFFICE 614-292-2624 OH	980

Account: X4415

Account: X4415 Checks (-)

Date	Amount	Check #	Date	Amount	Check #
01/14	10,000.00	119	01/15	15,000.00	126
01/24	8,000.00	125*	01/02	15,000.00	127

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Other Debits (-) Account: X4415

Amount	Description
4,268.61	CAPITAL ONE MOBILE PMT 9125
159.42	PURCHASE TED S MONTANA GRILL - TED S MONTANA GRILL - NEW YORK NY
9,249.03	PURCHASE MARRIOTT NY MARQUIS MARRIOTT NY MARQUIS NEW YORK NY
1.50	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 980
299.00	PURCHASE OHIO BUSINESS FILING OHIO BUSINESS FILING 614-466-0180 OH
53.61	PURCHASE KROGER FU 2000 E M KROGER FU 2000 E M COLUMBUS OH
	159.42 9,249.03 1.50 299.00

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Other Debits (-) Account: X4415

Date	Amount	Description
01/09	1.50	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 1980
01/13	2.65	PURCHASE STARBUCKS STORE 02346 STARBUCKS STORE 02346 BEXLEY OH
01/16	5,474.65	CAPITAL ONE MOBILE PMT 4357
01/24	36.50	PURCHASE SPEEDWAY 2965 E M SPEEDWAY 2965 E M COLUMBUS OH
01/27	387.00	PURCHASE SQ *POLARIS EMBROIDERY SQ *POLARIS EMBROIDERY COLUMBUS OH
01/27	71.37	PURCHASE KROGER FU 2000 E M KROGER FU 2000 E M COLUMBUS OH

Service Charge Summary

Account: X4415

Account: X4415

Previous Month Service Charges (-) Total Service Charges (-) \$0.00

Balance Activity

	-3			Tibiatonini darabi.		
Date	Balance	Date	Balance	Date	Balance	
12/31 01/02 01/06	64,817.04 48,589.01 39,338.48	01/09 01/13 01/14	38,984.37 38,981.72 28,981.72	01/16 01/24 01/27	8,507.07 470.57 12.20	
01/08	39,039.48	01/15	13,981.72			

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You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in this Agreement, this section survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37

COLUMBUS OH 43216-1558



17 CONSULTING GROUP LLC BEXLEY OH

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Huntington Unlimited Checking

02/01/20 to 02/29/20 Days in Statement Period Average Ledger Balance* 4,206.05 Average Collected Balance* 2,137.08

* The above balances correspond to the service charge cycle for this account.

Statement Activity From:

	Account:	4415
Beginning Balance Credits (+)		\$12.20 45,000.00
Regular Deposits		30,000.00
Wire Transfer Credits		15,000.00
Debits (-)		29,955.58
Regular Checks Paid		27,246.92
Electronic Withdrawals		2,192.68
Other Debits		515.98
Total Service Charges Ending Balance	(-)	0.00 \$15,056.62

Deposits (+)							4415
Date	Amount	Serial #	Туре	Date	Amount	Serial #	Туре
02/28	30,000.00		Brch/ATM				

Other Credits (+) Account:

Date	Amount	Description
02/12	15,000.00	INCOMING FEDWIRE TRANSFER

Checks (-)

Citeties ()					1100011111	7710
Date	Amount	Check #	Date	Amount	Check #	
02/12	3,000.00	128	02/19	7,000.00	130	
02/26	2,246.92	129	02/28	15,000.00	131	

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Other Deb	its (-)	Account: 441.)
Date	Amount	Description	
02/03	1.25	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 0980	

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Account: 4415



Other Debits (-) Account:

Date	Amount	Description
02/04	1.50	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 0980
02/13	2,192.68	CAPITAL ONE MOBILE PMT 3919
02/24	1.50	PURCHASE PARKCOLUMBUS.COM METER PARKCOLUMBUS.COM METER COLUMBUS OH 0980
02/27	9.83	PURCHASE 0561-CLB TRAVELMART B 0561-CLB TRAVELMART B COLUMBUS OH 0980
02/28	495.20	PURCHASE AMERICAN AMERICAN 7300 TX 0980
02/28	3.51	PURCHASE C1-CIBO EXPRESS C71 C1-CIBO EXPRESS C71 NEWARK NJ 0980
02/28	3.19	PURCHASE C1 FOOD HALL - EMV C1 FOOD HALL - EMV NEWARK NJ

Service Charge Summary

Account: 4415

Previous Month Service Charges (-)
Total Service Charges (-)

\$0.00 \$0.00

Balance Activity Account: 441:

Date	Balance	Date	Balance	Date	Balance
01/31 02/03 02/04 02/12	12.20 10.95 9.45 12,009.45	02/13 02/19 02/24 02/26	9,816.77 2,816.77 2,815.27 568.35	02/27 02/28	558.52 15,056.62

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Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.



Coming Soon - Real-Time Payments

We are excited to share that your deposit account(s) will soon be able to receive Real-Time Payment (RTP®) credit transactions. RTP, the first new payment system in the U.S. in more than 40 years, provides immediate funds availability and the ability to receive more robust transaction details. Business accounts will be subject to a fee of \$.30 per RTP credit transaction beginning on or after March 23, 2020.

To learn more about RTP, visit www.huntington.com/rtp

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THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37

COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited Checking

Huntington Unlimited	Checking	Accoi	<i>unt:</i> 4415
Statement Activity From: 03/01/20 to 03/31/20		Beginning Balance Credits (+) Wire Transfer Credits	\$15,056.62 9,000.00 9,000.00
Days in Statement Period	31	Debits (-) Regular Checks Paid	18,603.85 5,246.92
Average Ledger Balance* Average Collected Balance*	7,305.35 5,369.86	Electronic Withdrawals Other Debits Total Service Charges (-)	13,284.96 71.97 38.00
* The above balances correspond service charge cycle for this according to the control of the co		Ending Balance	\$5,414.77

Other Credits (+) Account: 4415

Date	Amount	Description
03/16	9,000.00	INCOMING FEDWIRE TRANSFER

Checks (-) Account: 4415

Date	Amount	Check #	Date	Amount	Check #
03/10	2,246.92	116	03/09	3,000.00	117

^(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-) Account:

Date	Amount	Description	
03/02	8.47	PURCHASE DULLES GOURMET MARKET DULLES GOURMET MARKET DULLES VA 0980	
03/04	63.50	NON-HUNTINGTON CASH WITHDRAWAL 2594 E MAIN ST COLUMBUS OH 0980	
03/05	7,789.58	CAPITAL ONE MOBILE PMT 2624	
03/10	1,495.38	CAPITAL ONE MOBILE PMT 4911	
03/27	4,000.00	CAPITAL ONE MOBILE PMT 1801	

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Service Charge Detail

Account:

4415

Date	Service Charge (-)	Waives and	Discounts (+)	Description
03/16	18.00			WIRE TRANSFER FEES (INCOMING)
03/16	20.00			MONTHLY SERVICE FEE

Service Charge Summary

Account:

4415

Previous	Month	Service	Charges	(-)
Total Sei	rvice Cl	harges (·	-)	

\$38.00 \$38.00

Balance Activity

Account: 4415

Date	Balance	Date	Balance	Date	Balance
02/29 03/02 03/04	15,056.62 15,048.15 14,984.65	03/05 03/09 03/10	7,195.07 4,195.07 452.77	03/16 03/27	9,414.77 5,414.77

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
- 2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



17 CONSULTING GROUP LLC BEXLEY OH

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

Account:

Account:

4415

4415

4415

www.huntington.com/ businessresources

Huntington Unlimited Checking

Statement Activity From: 04/01/20 to 04/30/20 Days in Statement Period 30 Average Ledger Balance* 3,745.16 Average Collected Balance* 3,745.16

* The above balances correspond to the service charge cycle for this account.

\$5,414.77 **Beginning Balance** Debits (-) 2,246.92 Regular Checks Paid 2.246.92 Total Service Charges (-) 41.00 **Ending Balance** \$3.126.85

Account:

Checks (-) Account:

Date	Amount	Check #	Date	Amount	Check #
04/09	2,246.92	120			

^(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Detail

Date	Service Charge (-)	Waives and	Discounts (+)	Description
04/15	3.00			ATM USAGE FEES
04/15	18.00			WIRE TRANSFER FEES (INCOMING)
04/15	20.00			MONTHLY SERVICE FEE

Service Charge Summary

Previous Month Service Charges (-) \$41.00

Total Service Charges (-) \$41.00

Balance Activity				Account:	4415
Date	Balance	Date	Balance	Date	Balance
03/31	5,414.77	04/09	3,167.85	04/15	3,126.85

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IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

We have made important changes to your checking, savings, and money market account(s) as described in this notice. Please retain this document for your records. Unless otherwise specified, these changes are made as part of your *Business Deposit Account Agreement* and *Funds Availability Policy* (the "Agreement").

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-BANK (2265) to speak to a Customer Service Center Specialist.

Effective June 14, 2020, the following are changes to the Funds Availability Policy:

1) In 3. STEP THREE: DETERMINING IF WE HAVE PLACED A HOLD ON YOUR DEPOSIT, SECTION a. Longer Delays May Apply, in the first paragraph, the last sentence is replaced with the following:

However, at least the first \$225 of each day's total deposits may be available on the first business day after the business day of deposit.

- 2) In 3. STEP THREE: DETERMINING IF WE HAVE PLACED A HOLD ON YOUR DEPOSIT, SECTION a. Longer Delays May Apply, third paragraph, the (ii) is replaced with the following:
- (ii) If you make deposits in any one day that exceed \$5,525.
- 3) In 2. STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT, the following is added as a new Section c.:

Real Time Payments

The entire amount of the deposits received by Real Time Payments (RTP) will be available the SAME CALENDAR DAY your deposit is received, even if that day is not a business day.



IMPORTANT INFORMATION REGARDING YOUR BUSINESS CHECKING ACCOUNT

At Huntington, we believe in looking out for our customers and are here to help, especially with the uncertainty caused by COVID-19. To help support your business during this time, if your business has an Unlimited or Unlimited Plus Account with us, we will waive the Monthly Account Service Fee from April through December of 2020. We will also waive overdraft and return fees for all of our small business customers during the months of April and May 2020, regardless of checking account type. If your fees are typically billed the following month, your waiver will apply to the May and June 2020 billing cycles. You don't even have to ask-we will do it automatically.

Why? Because at Huntington, we're for people.

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THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



17 CONSULTING GROUP LLC
BEXLEY OH

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited Checking	Huntington	Unlimited	Checking
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Statement Activity From: 05/01/20 to 05/31/20

Days in Statement Period 31

Average Ledger Balance* 1,191.36

Average Collected Balance* 1,191.36

^{*} The above balances correspond to the service charge cycle for this account.

	7713
Beginning Balance	\$3,126.85
Credits (+)	30,000.00
Wire Transfer Credits	30,000.00
Debits (-)	33,000.00
Regular Checks Paid	30,000.00
Electronic Withdrawals	3,000.00
Total Service Charges (-) 0.00
Ending Balance	[*] \$126.85

Account: 4415

Other Credits (+)

Account: 4415

Date Amount Description

05/06 30,000.00 INCOMING FEDWIRE TRANSFER

Checks (-) Account:

Date	Amount	Check #	Date	Amount	Check #
05/06	30,000.00	138			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-) Account: 4415

DateAmountDescription05/123,000.00CAPITAL ONE MOBILE PMT1730

Service Charge Summary Account: 4415

Previous Month Service Charges (-) \$0.00 Total Service Charges (-) \$0.00

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Balance Activity					Account: 4415
Date	Balance	Date	Balance	Date	Balance
04/30	3,126.85	05/06	3,126.85	05/12	126.85

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IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



17 CONSULTING GROUP LLC
BEXLEY OH

Have a Question or Concern?

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1-800-480-2001

www.huntington.com/ businessresources

Huntington Unlimited	Checking	Account	4415
Statement Activity From: 06/01/20 to 06/30/20		Beginning Balance Credits (+) Regular Deposits	\$126.85 5,000.00 5.000.00
Days in Statement Period	30	Debits (-) Regular Checks Paid	5,039.81 5,000.00
Average Ledger Balance* Average Collected Balance*	1,115.92 1,115.92	Other Debits Total Service Charges (-) Ending Balance	39.81 18.00 \$69.04
* The above balances correspond service charge cycle for this acco		Enumy Balance	\$69.04

Deposits (+)					Account:	4415
Date	Amount	Serial #	Туре	Date	Amount	Serial #	Туре
06/05	5,000.00	35443708	Brch/ATM				
Checks (-)						Account:	4415
Date	Amount	Check	#	Date	Amount	Check #	!
06/11	5,000.00	132					

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other	Debits (-)			Account: 4415
Date	Amount	Description		
06/30	39.81	PURCHASE SPEEDWAY 2965 E M	SPEEDWAY 2965 E M COLUMBUS OH	0980
Servic	ce Charge Detail			Account: 4415
Date	Service Charge (-)	Waives and Discounts (+)	Description	
06/15	18.00		WIRE TRANSFER FEES (INCOMING)

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Service Charge Summary

Account:

4415

4415

Previous Month Service Charges (-)
Total Service Charges (-)

\$18.00 \$18.00

Balance Activity					Account:
Date	Balance	Date	Balance	Date	

Date	Balance	Date	Balance	Date	Balance
05/31 06/05	126.85 5,126.85	06/11 06/15	126.85 108.85	06/30	69.04

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IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

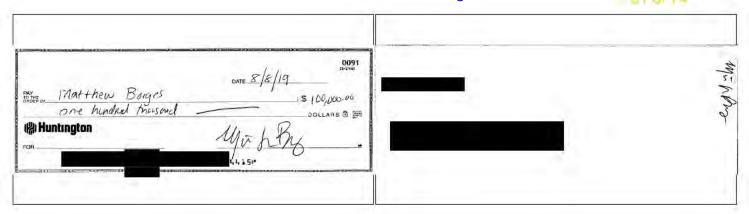
Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.

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DATE 9/16/A DATE	

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Pay to the Greater Columbis Starts Commission \$ 5,000.00 Five housind Dollars Dollars For 744 151000 108	PAY TO THE OEDER OF THE HINTINGTON NATIONAL BANK COLUMBUS SPORTS COMMISSION PAY TO THE OEDER OF THE HINTINGTON NATIONAL BANK COLUMBUS SPORTS COMMISSION
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17 CONSULTING GROUP LLC BEXLEY, OH Pay to the E ast Be as Street Consulting Fifteen thousand Dollars For Alex Thomas Lab 51100 L2 i	Ethons day
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17 CONSILTING GROUP LLC BEXLEY, OH Bay to the STampede Consulting, LLC \$32,500 Thirty two thousand five kindred Dollars The Huntington For Muskle 1500541	Empose mark x MM Chromoson and the Repair movern Chromoson and Chromoson and

17 CONSULTING GROUP LLC BEXLEY, OH 12 10 19 Date	116	1
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Pay to the Matt Borges \$30,000. ** Physical Dollars Dollars Dollars For		EMERCHON FOR MODILE FLACIE DESCOIL
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4/1/2020	25-2/440 Date		\$ 200	Cre	· 3
Pay to the Ohio Trossner of State Two Thousand two hundred today six and 92/100	1\$2246.92	31.75	196	dite	i 105.
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Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 182 of 358 PAGEID #: 12330

Pay to the 7 Consulting They moused and 1000 Dollars		Depart Box 1 of Notice of the
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Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 183 of 358 PAGEID #: 12331

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Pay to the Nortzel - Andmss 55,000.00 FINE THOSAND Dollars	
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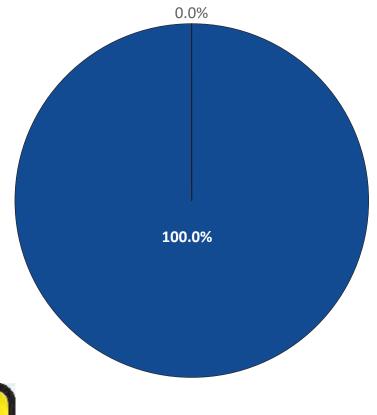
Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 184 of 358 PAGEID #: 12332 Deposits into 17 Consulting Group -

Huntington National Bank Account x4415 (2019)

1 of 1

DATE	PAYOR		AMOUNT
8/7/2019	ATM/BRANCH TRX	\$	100.00
8/8/2019	GENERATION NOW, INC.	\$	400,000.00
8/23/2019	GENERATION NOW, INC.	\$	200,000.00
8/30/2019	GENERATION NOW, INC.	\$	200,000.00
9/6/2019	GENERATION NOW, INC.	\$	200,000.00
9/13/2019	GENERATION NOW, INC.	\$	150,000.00
9/16/2019	FEE		20.00
9/20/2019	GENERATION NOW, INC.		150,000.00
9/27/2019	GENERATION NOW, INC.		100,000.00
10/4/2019	GENERATION NOW, INC.	\$	100,000.00
10/15/2019	FEE	\$	20.00
10/15/2019	GENERATION NOW, INC.	\$	120,000.00
10/28/2019	MERCHANDISE RETURN	\$	135.00
11/15/2019	FEE	\$	20.00
12/16/2019	FEE	\$	20.00
TOTAL DEPOSI	TS 2019	\$	1,620,315.00

	% OF	
SOURCE	FUNDING	\$ FUNDING
GENERATION NOW, INC.	100.0%	\$ 1,620,000.00
OTHER	0.0%	\$ 315.00
TOTAL DEPOSITS 2019	100.0%	\$ 1,620,315.00



■ GENERATION NOW, INC. □ OTHER



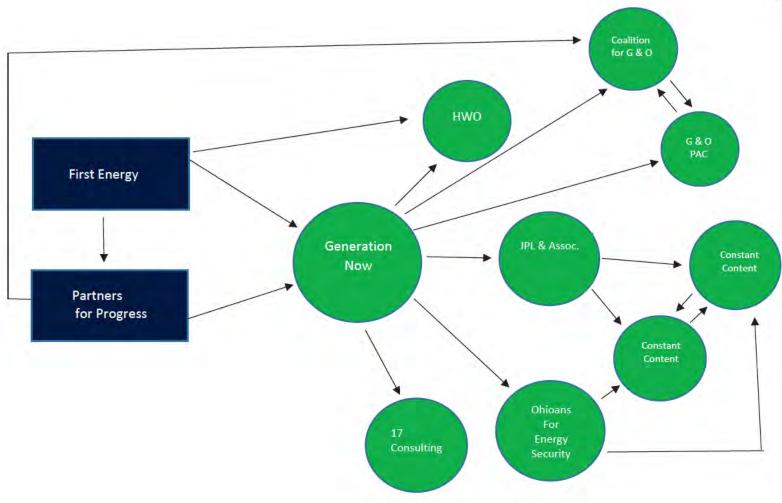
Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 185 of 358 PAGEID #: 12333

Outflows from 17 Consulting Group Huntington National Bank Account x4415 (2019)

DATE	PAYEE	AMOUNT
8/8/2019 N	IATTHEW BORGES	-\$ 100,000.00
9/13/2019 C	GI INVESTIGATIONS, LLC	-\$ 67,800.00
9/16/2019 6:	14 SOLUTIONS	-\$ 100,000.00
9/16/2019 T	YLER FEHRMAN	-\$ 15,000.00
9/17/2019 C	APITAL ONE	-\$ 4,753.00
9/18/2019 C	APITAL ONE	-\$ 2,398.97
9/18/2019 IN	INOVATIVE PUBLIC AFFAIRS, LLC	-\$ 5,625.00
9/23/2019 D	AN HILSON	-\$ 5,000.00
9/24/2019 N	NATTHEW BORGES	-\$ 70,000.00
9/26/2019 C	GI INVESTIGATIONS, LLC	-\$ 8,921.81
9/26/2019 H	ANCOCK AND PROUTY, LLC	-\$ 30,000.00
9/27/2019 C	GI INVESTIGATIONS, LLC	-\$ 80,640.00
10/1/2019 D	EFENDERS PAC	-\$ 1,000.00
10/2/2019 PI	ROTECT OHIO CLEAN ENERGY JOBS	-\$ 90,000.00
10/16/2019 D	ENZENHALL RESOURCES	-\$ 35,823.42
10/17/2019 C	GI INVESTIGATIONS, LLC	-\$ 20,519.57
10/22/2019 C	APITAL ONE	-\$ 6,304.84
10/22/2019 G	REATER COLUMBUS SPORTS COMMISSION, LLC	-\$ 5,000.00
10/23/2019 N	NATTHEW BORGES	-\$ 5,000.00
10/24/2019 TI	ERRY CASEY COMMUNICATIONS	-\$ 5,000.00
10/28/2019 H	ANCOCK AND PROUTY, LLC	-\$ 54,750.00
11/1/2019 H	ANCOCK AND PROUTY, LLC	-\$ 23,250.00
11/1/2019 IN	INOVATIVE PUBLIC AFFAIRS, LLC	-\$ 20,000.00
11/4/2019 N	ICDONALD HOPKINS	-\$ 26,745.00
11/8/2019 C	APITAL ONE	-\$ 3,704.54
11/8/2019 C	APITAL ONE	-\$ 4,904.16
11/12/2019 E	AST BECK STREET CONSULTING	-\$ 15,000.00
11/12/2019 N	NATTHEW BORGES	-\$ 140,000.00
11/19/2019 D	ENZENHALL RESOURCES	-\$ 19,177.27
11/25/2019 6:	14 CONSULTING	-\$ 500,000.00
12/3/2019 5	TAMPEDE CONSULTING, LLC	-\$ 32,500.00
12/5/2019 C		-\$ 2,144.89
the second secon	SU FOUNDATION	-\$ 5,000.00
The second secon	ITIZENS FOR COLUMBUS STATE	-\$ 5,000.00
The second secon	NATTHEW BORGES	-\$ 30,000.00
	ERIZON WIRELESS	-\$ 1,295.36
12/19/2019 C		-\$ 1,905.22
12/19/2019 C		-\$ 4,437.04
A STATE OF THE PERSON NAMED IN	SU TICKET OFFICE	-\$ 3,200.00
TOTAL 2019 OU		-\$ 1,551,800.09







Flow of FirstEnergy Payments to Enterprise (2017-2020)

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Session 3062

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

2012 Ronald Regan Drive Cincinnati, Ohio 45236

Session 3062

File Number: 194A-CI-3126966

Date: 1/25/2018
Time Recording Starts: 0:00:00
Time Recording Ends: 0:08:31

Agent: SA Blane J. Wetzel

Participants:

Neil Clark

Larry Householder Anna Lippincott Unidentified Male

Abbreviations:

Unintelligible UI
Inaudible IA
Phonetic PH
Overlapping Voices OV

0:00:00

Householder: Hey. Uh, cable knows they're going to get screwed, don't they?

Clark: Um, we, we know the bill's coming out next week, but I'm pretty sure that we, I've got, uh,

we're, we think we're going to get our amendments in that makes sure we're not in this bill. So I think, but yeah we're already not pleased with how the process went in the first

place, so. I'll put it that way.

Householder: (OV) Well you know, you know Rosenberger put Lipps on the committee yesterday, so it

just stacked another stack against you? Uh, the only one I see on the Republican side that

is a free-minded thinker is Faber. Everybody else is in the shill.

Clark: Okay.

Householder: Everyone, everyone else is, is Rosenberger's, but, right?

Clark: Okay. Yeah, right.

Householder: Uh, you know you got Blessing who they hold a gun, they press a gun to his head because

of his wife...

Clark: (OV) Right, that's correct, that's correct.

Householder: And then you've got Seitz, Lipps, Greenspan...

Clark: Right.

Householder: ...uh, Smith. I mean it's the, the committee is just terrible.

Clark: Terrible! Yeah. We, we (UI).

Householder: So I'm sitting over here, I'm, uh, you know, and I don't like to mix these things together,

but we do have to look at these kind of things. So I'm sitting over here and, and you know

obviously we're out scrambling for money here by January 31st because...

Clark: Uh-huh.

Householder: ...I'm, I'm battling a capital bill.

Clark: Right.

Householder: And so, uh, one of the things we talked about was well, you okay, where's so and so,

where's so and so, where's. We've not gotten, we haven't gotten anything from cable.

Ryan Smith got maxed out on and I understand.

Clark: (OV) What, what, what, what do you mean by that, that he got maxed? Are you

telling me he got a check from the cable association for twelve five?

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Householder: Okay, hang on just a minute and I'll double check. Ryan Smith got a check from the cable

association for 12,500, is that what we're saying?

Lippincott: Yes, sir.

Householder: From Spectrum?

Male: Multiple checks that added up to the max.

Householder: Yeah. So the, the total number of money that Ryan Smith has this, this, well his last

reporting...

Clark: (OV) Yeah. Okay.

Householder: ...from Spectrum was \$12,500.

Clark: From Spectrum?

Householder: Yes.

Clark: Okay.

Householder: Right?

Lippincott: (IA)

Male: (IA)

Householder: We're going to give you the exact amount.

Lippincott: Charter Communications (IA).

Clark: (OV) Yeah try to get, try I, 'cause.

Householder: (OV) Charter, Charter Communications, twelve seven.

Clark: Yeah. Okay.

Householder: 12,707, they totally maxed.

Clark: (OV) Okay.

Householder: Probably seventy-nine cents (\$0.79) too.

Clark: Okay, fine.

Householder: Okay, next.

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Clark: Next, who, me?

Householder: (OV) We're going, we're going (UI). No, I'm asking Anna, she's going through the report.

Lippincott: Yeah that's, yes that's (IA).

Householder: \$12,707.

Lippincott: Yes.

Householder: From Charter Communications?

Clark: Yeah, and when was that check issued?

Householder: When were those, what was the last? They were multiple checks or one check?

Male: (IA)

Householder: And, and, and what's the last date of a check?

Lippincott: 6/29.

Householder: 6/29.

Lippincott: Mm-hmm.

Clark: 6/29, okay.

Householder: Yeah.

Clark: Alright.

Male: (IA, OV) He went back to them and said I need the max, the, the max.

Clark: Now you did, did you guys get any money from Charter that was (c)4 dollars?

Householder: (c)4 money?

Clark: Yeah.

Male: Yeah.

Clark: Did you guys get any?

Male: (IA, OV)

Clark: How much did you get?

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Householder: They're, they're trying to get some.

Male: (IA) \$4,999.

Lippincott: (IA)

Male: They gave ten grand.

Householder: Ten, we've got two checks for \$10,000 total to the (c)4.

Clark: Okay to the, okay, for 10,000 total?

Householder: Yes.

Clark: Okay, and those came from.

Householder: (OV) First check was \$4,999 and--

Clark: And that came from, and that came from whom? Charter? Or from?

Householder: Charter.

Clark: From Charter, not some.

Householder: (OV) OCTA.

Male: (IA)

Householder: OCTA is where that came from.

Clark: Okay, that ten grand came from Jonathon, correct?

Householder: Yes.

Clark: Okay, fine, alright. Goodbye!

Lippincott: (IA)

Clark: Anything else I need to know?

Householder: I, I just think, you know.

Clark: (OV) Yeah, no, I know, I know what you're saying.

Householder: All I'm saying is, all I'm saying is, all, all we've, you know, Neil, one thing I've noticed and

you're going to love this. In the last twelve years, the biggest thing I've noticed is how

everyone's a pussy. Okay?

Clark: (OV) Yeah, right.

Householder: The last time they gave money to Harris and me.

Clark: Right.

Householder: This time it's like oh...

Clark: Yeah, right.

Householder: ...we're scared of Spanky...

Clark: (OV) Yeah, right, scary, Spanky, I know, I know.

Householder: Oh, we're (UI) the (UI) club is going to come after us.

Clark: (OV) Yeah but, but see, but see, but see what's interesting is that there's a new, a newer

solution that didn't occur in, thirteen years ago, is that they could give as much or more to the (c)4 and nobody would ever know. So, you, you, you don't have to be afraid of anyone

because there's a mechanism to, to change it and I thought.

Householder: (OV) Oh, I thought they were giving (c)4 money to him too, right?

Clark: I don't know, I know like.

Householder: (OV) That's what I, that's what I figured. I'm not saying your group.

Clark: Yeah.

Householder: I'm saying other groups are saying, oh, we can't give you, you know we can't give you this,

but we'll give you this (UI)

Clark: (OV) I agree. No, I see, I see the way, see the way that I've been advocating this is that

those that, that insist on doing the, the hard dollars, okay?

Householder: Yeah.

Clark: That, that, like the nursing homes. Granted give them hard dollars, don't give them soft,

give the other ones soft. You know, don't, you can't just sit here and give one, one and not

the other and go back and forth so...

Householder: Right.

Clark:I've made it really easy in my descriptions to people, that a moron could follow what I'm

saying.

Householder: Yeah.

Clark: You know that.

Householder: Well, well they're running around telling people AT&T is funding, funding their Lexus.

Clark: Oh, I, I was the one that started that. Um, yeah, I mean, I, I, I started that last week, uh,

that, you know, on the phone call with the fifteen people. I said, I'll bet you any money

that they went and gave a big check to his (c)4.

Householder: Yeah.

Clark: And you know, but I, I was cautious of how I said it because the people, there were

fourteen people on the phone, and if you don't think they're connected with Ryan, you

know, you'd be, I'd be a fool.

Householder: (OV) Right, right.

Clark: So I made, I said, this is very suspicious. This is how I said it. This is very suspicious when I,

what had happened here is, I met with Jonathon, with Schuring in October said we're not in the room, we need to be in the room, why do we continue to do this with AT&T. Okay? Schuring says yes, you're right, I'll call, I'll talk to Sean, I'll talk to Speaker. We'll get you in the room or at least with the bill when they're done with it you guys, you know, read it and approve it, and then you can introduce it. Fine. So when they put out the order last week for the, um, sponsor testimony, was the first time that we knew they had a bill. And we, and that's when I jumped Ryan. I said, goddamn it we were, we're promised this. And of course, Sarah sat there looking at me like I was a, you know, I was evil. And, um, we said, I'm making myself clear to you guys, we don't want to be in this bill, we don't want any of these regulations. So all you have to do is put in belts and suspenders that, that make sure that we're not in it, because AT&T is saying they're not in it. I said then put in the language that we want and I want to make sure that AT&T didn't get a tax break, because if they got

a tax break, then they have a competitive advantage over us.

Householder: That's right.

Clark: And that's, and Ryan said I, you know, I'll, I'll make sure. And I said, fine, if, and he goes, if

I, if I do that will you promise not to oppose the bill. I said, if you do those things we won't oppose the bill. They have not yet accepted those amendments. They are in the process of

accepting, but they haven't yet.

Householder: Right.

Clark: But, you know, you have to look at this from a point of view. They made cable go chase

their fucking dicks for the last ten days.

Householder: Yeah.

Clark: And, you know, and you know what it's like when you have to run in a circle chasing your

tail.

Householder: Yes.

Clark: So, um, I, but I had made it very clear to Gary, you know, my god, he, they said that they

met with you and I said write the check for the (c)4. So you're telling me that Spectrum did not write a check for the (c)4, from the time that they met with you, I think like ten, fifteen

days ago, is that about right?

Householder: We have not got a Spectrum check right? For anything?

Clark: Sorry, no. Since the time that you met with...

Lippincott: (IA, OV)

Clark: ...when you met with, when you met with him, what was it, fifteen days ago?

Householder: Yeah.

Clark: When did you meet with him? Fifteen days ago, right?

Householder: Yeah, right.

Clark: Okay, so you, and I said, just write them a check.

Householder: Right.

Clark: A (c)4 check.

Householder: Yeah.

Clark: So, that's why I got. I'll call, I'll call Gary and I'll call Jonathon and find out what's going on.

'Cause they, you know, I, I, I agree with you a 100% with the guy that you, that, you know, he goes out and they max out to, and then, fuck, you're sitting here and he, and he's

fucking you.

Householder: Well they, they max out to him, they max out to the caucus, which is him...

Clark: Right, right.

Householder: ...now, that, that funds our, against our candidates. And then they sit there and say oh, it's

so tough for people to know that we're for you, we don't want anybody to know that.

Clark: (OV) Jonathon never, Jonathon never said that to you.

Householder: No, no, no, Jonathon wouldn't say that to me because I'd kick him in the nuts.

Clark: Yeah, right.

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Householder: Hell, no, he wouldn't say that to me.

Clark: And Gary wouldn't say that to you. I mean, I, you know, you're, you're talking about some

of those other fucking people that represent cable who are, are candy asses is what you're

saying.

Householder: That's right.

Clark: Yeah, okay. Alright let me get on the phone, I'll get, I'll get working on it.

Householder: Alright. Thanks, Neil. See you later.

Clark: Yeah.

Householder: Bye.

0:08:31 [End of conversation]

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 196 of 358 PAGEID #: 12344

Chuck Jones - iPhone - FK2ZCRRYN70H

GOVERNMENT **EXHIBIT**

286A

1:20-CR-077

Summary

Source Application	Native Messages	
Last Activity	8/5/2018 9:02:48 PM -04:00	
Start time	8/5/2018 8:35:56 AM -04:00	

Participants



+13302831180 Michael Dowling*



cej7471@gmail.com Charles Jones* (owner)



+13302854513

Conversation - Instant Messages (6)

Sooo? Did they speak to him? Topic #2 - are the limits for the Dallas event the same as here in Ohio? I will speak to Wilder before we see DeWine tomorrow. Householder looking for more money?

From: +13302831180 Michael Dowling To: Jones, Chuck (owner)

I'm still waiting to hear from Jane and Bob - which tells me they probably aren't too excited to call me with news they did not connect. Limits for Dallas event are the same as an Ohio resident. You know the answer to the Householder question, but I don't know for how much he'll ask. I'll get a list from Ty as to the House races he's most interested in winning and I'll have something for you as to what fepac is doing in those races. He'll want hard money first and then C(4) money for sure. I'll be back to you today.

Participant	Delivered	Read	Played
Jones, Chuck			
tetus: Read			
lead: 8/5/2018 9:05:33	AM(UTC-4)		
			8/5/2018 8:52:56 AM(UTC-4)

From: +13302831180 Michael Dowling To: Jones, Chuck (owner)

Jane said she tried to bring it up but he kept asking her about the Balderson and DeWine races. And then she got shoved along. She offered to do what she can to help. Corey, Bob and I are talking at 10 am tomorrow to discuss. Very frustrating. I think one thing we should definitely do is get you and Dan B together.

Participant	Delivered	Read	Played
Jones, Chuck			
Status: Read			
Delivered: 8/5/2018 9:01	:56 PM(UTC-4)		
Read: 8/5/2018 9:01:56	PM(UTC-4)		
			8/5/2018 6:46:51 PM(UTC-4

Chuck Jones - iPhone - FK2ZCRRYN70H



Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 198 of 358 PAGEID #: 12346

Event: Householder / Dowling

Start Date: 2018-08-06 15:00:00 +0000 **End Date:** 2018-08-06 16:00:00 +0000

Organizer: Jones, Charles E. <jonesc@firstenergycorp.com>

Location: CEJ office Class: X-PERSONAL

Date Created: 2018-07-20 11:48:57 +0000 Date Modified: 2018-08-07 14:27:59 +0000

Priority: 5

GOVERNMENT EXHIBIT 286B 1:20-CR-077 Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 199 of 358 PAGEID #: 12347

Chuck Jones - iPhone - FK2ZCRRYN70H

GOVERNMENT **EXHIBIT** 286C

1:20-CR-077

Summary

Source Application	Native Messages	
Last Activity	8/24/2018 10:42:19 PM -04:00	1
Start time	8/24/2018 10:10:22 PM -04:00	

Participants



+17407072500 Larry Householder*



+13302854513



cej7471@gmail.com Charles Jones* (owner)

Conversation - Instant Messages (10)

From: +17407072500 Larry Householder To: Jones, Chuck (owner)

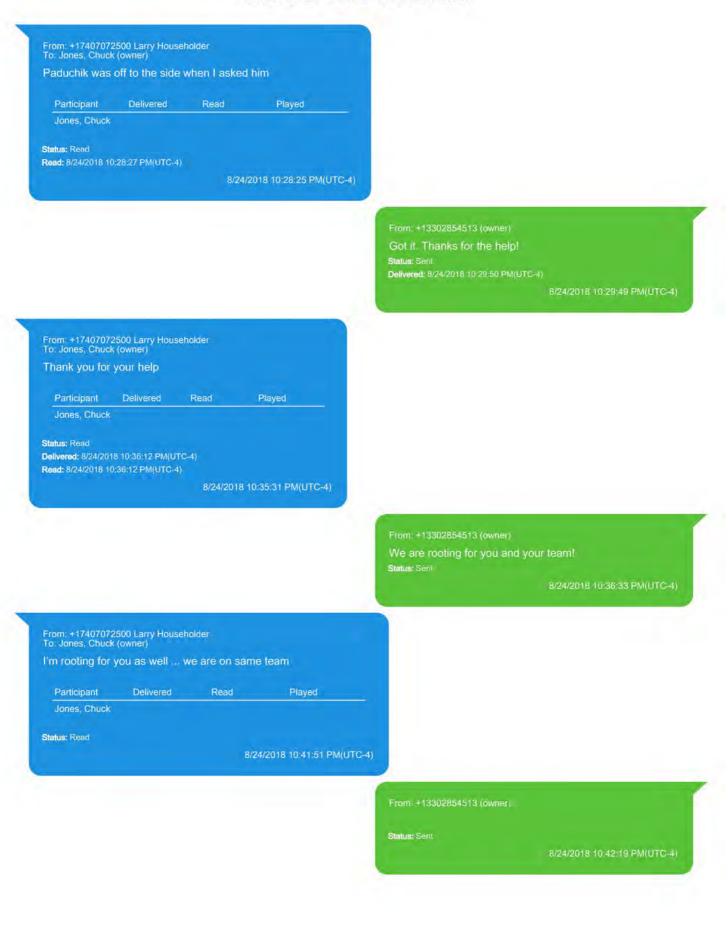
Didn't talk w him until photo. He said they plan on fixing it.

From: +17407072500 Larry Householder To: Jones, Chuck (owner)

Yes, I was there but the acoustics were horrid and no one could hear. So I opted to talk to him during the photo opt one on one. Which I did

Participant	Delivered	Read	Played	
Jones, Chuck				
Status: Read				

Chuck Jones - iPhone - FK2ZCRRYN70H



Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 201 of 358 PAGEID #: 12349

Chuck Jones - iPhone - FK2ZCRRYN70H

GOVERNMENT **EXHIBIT** 290B

Summary

Summary		1:20-CR-077
Source Application	Native Messages	
Last Activity	10/10/2018 5:34:18 PM -04:00	
Start time	10/10/2018 5:33:42 PM -04:00	

Participants



+17407072500 Larry Householder*



+13302854513



cej7471@gmail.com Charles Jones* (owner)

Conversation - Instant Messages (2)

From: +17407072500 Larry Householder To: Jones, Chuck (owner) \$400k ... thank you Jones, Chuck Delivered: 10/10/2018 5:34:11 PM(UTC-4) Read: 10/10/2018 5:34:11 PM(UTC-4) 10/10/2018 5:33:42 PM(UTC-4)

Chuck Jones - iPhone - G6VZ981VN70H

GOVERNMENT **EXHIBIT** 290C

Summary

Summary		1:20-CR-077
Source Application	Native Messages	
Last Activity	10/10/2018 10:11:18 AM -04:00	
Start time	10/10/2018 10:08:35 AM -04:00	

Participants



+13302831180 Michael Dowling*



+13304726068 Chuck Jones* (owner)



cej7471@gmail.com Charles Jones* (owner)

Conversation - Instant Messages (5)

From: +13302831180 Michael Dowling To: Jones, Chuck (owner)

He'll learn about the \$400k at this mtg

Participant Read Jones, Chuck Delivered: 10/10/2018 10:09:29 AM(UTC-4) Read: 10/10/2018 10:09:29 AM(UTC-4)

From: +13302831180 Michael Dowling To: Jones, Chuck (öwner) I think they're delivering it today. Read Delivered: 10/10/2018 10:12:28 AM(UTC-4) Read: 10/10/2018 10:12:28 AM(UTC-4) 10/10/2018 10:10:28 AM(UTC-4) Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 203 of 358 PAGEID # 2351

Chuck Jones - iPhone - G6VZ981VN70H

From: +13302831180 Michael Dowling
To: Jones, Chuck (owner)

They are.

Participant Delivered Read Played

Jones, Chuck

Status: Read
Delivered: 10/10/2018 10:12:28 AM(UTC-4)
Read: 10/10/2018 10:12:28 AM(UTC-4)

10/10/2018 10:11:18 AM(UTC-4)



Extraction Report - Apple iOS Full File system

GOVERNMENT **EXHIBIT** 291B 1:20-CR-077

Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (5)

From: +16145815826 Juan Cespedes

We had a good day yesterday. Met with Householder, Obhof and Dewine/husted. All went well.

Status: Read

Read: 10/11/2018 1:36:07 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0xE7F1A75 (Table: message, handle, chat; Size: 555630592 bytes)

Great!

Well except for Husted.

But great!

Status: Sent Delivered: 10/11/2018 1:36:29 PM(UTC-4)

10/11/2018 1:36:28 PM(UTC-4)

Source Extraction: 189
Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0xE7F151A (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 205 of 358 PAGEID #: 12353

Hamlin canceled

Delivered: 10/11/2018 1:36:34 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0xE7F1319 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

That's awesome. He must not have needed the favor that bad.

Status: Read

Read: 10/11/2018 1:37:36 PM(UTC-4)

10/11/2018 1:37:09 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0xE7F2FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Delivered: 10/11/2018 1:37:43 PM(UTC-4)

Source Extraction: 1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0xE7F2DC4 (Table: message, chat; Size: 555630592 bytes)

1 of 1



Generation Now to Growth & Opportunity PAC in 2020 (1/1/2020 – 6/30/2020)





Extraction Report - Apple iPhone Logical



Participants



+16145815826 Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (14)

Griffing gave me green light to onboard you fully. Davis prolly gonna take another week or so. I communicated it with him.

Delivered: 4/12/2019 8:52:35 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x56D5B4C (Table: message, chat: Size: 590159872 bytes)

We should prolly do a quick call this afternoon and plan to have a broader convo on Monday regarding your team.

Status: Sent

Delivered: 4/12/2019 8:53:17 AM(UTC-4)

Source Extraction:
1810
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x56E78BE (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Ok great. In a board meeting all morning. Let's touch base this afternoon.

Status: Read

Read: 4/12/2019 8:55:09 AM(UTC-4)

4/12/2019 8:55:00 AM(UTC-4)

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x56F4B07 (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 208 of 358 PAGEID #: 12356

From: +16145815826 Juan Cespedes (owner)

Liked "Ok great. In a board meeting all morning. Let's touch base this afternoon."

Status: Sent Delivered: 4/12/2019 8:55:16 AM(UTC-4)

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x56D4781 (Table: message, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)



hb6_00_IN.pdi

Delivered: 4/12/2019 1:26:18 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x56D6A03 (Table: message, chat, attachment;
Size: 590159872 bytes)
Juan's iPhone/mobile/Library/SMS/Attachments/c3/03/at_0_A0954171-1629-4B1B-8205CC2E2BBBFF48/hb6_00_IN.pdf: (Size: 129677 bytes)

From: +16145815826 Juan Cespedes (owner)

I got green light to onboard u to the lobby side. Still waiting on Davis but close

Delivered: 4/15/2019 11:28:48 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x55EDC77 (Table: message, chat; Size: 590159872 bytes)

Griffing in town tomorrow and Wednesday for testimony

Delivered: 4/15/2019 11:29:06 AM(UTC-4)

4/15/2019 11:29:04 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x55FAFA0 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 209 of 358 PAGEID #: 12357

From: +16142041050 Matthew Borges

Liked "I got green light to onboard u to the lobby side. Still waiting on Davis but close "

Read: 4/15/2019 11:29:25 AM(UTC-4)

4/15/2019 11:29:24 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x5607ED0 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Griffing in town tomorrow and Wednesday for testimony"

Status: Read

Read: 4/15/2019 11:29:27 AM(UTC-4)

4/15/2019 11:29:27 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x55F9ED0 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

What time is heating tomorrow? I'm assuming I should be there

Status: Read

Read: 4/15/2019 4:45:55 PM(UTC-4)

4/15/2019 4:45:51 PM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x55D6601 (Table: message, handle, chat, Size: 590159872 bytes)

11am Callender, Sponsor testimony. I have Dave at your office all afternoon

Delivered: 4/15/2019 4:46:21 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x55E3FA0 (Table: message, chat; Size: 590159872 bytes)

Wednesday is 9am

Status; Sent Delivered: 4/15/2019 4:46:29 PM(UTC-4)

4/15/2019 4:46:29 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x55E6FA0 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 210 of 358 PAGEID #412358

From: +16142041050 Matthew Borges

Ok. I have to leave for calling hours in the afternoon. I will see you over there at 11.

Read: 4/15/2019 4:47:53 PM(UTC-4)

4/15/2019 4:47:19 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x55E2544 (Table: message, handle, chat; Size: 590159872 bytes)

Sounds good

Delivered: 4/15/2019 4:47:59 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x55E5336 (Table: message, chat; Size: 590159872 bytes)



Extraction Report - Apple iPhone Logical



Participants



+16145815826 Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (9)

From: +16145815826 Juan Cespedes (owner)

These are our immediate targets, Would like to assign these individuals to consultants. Please advise on if you have any unique relationships or suggestions based on those involved

Attachments:

Size: 25988
File name: Strategic Team Assignments - OH Leg Targets 4_4_19 MPM.xlsx
Strategic Team Assignments - OH Leg Targets 4_4_19 MPM.xlsx

Status: Sent

4/4/2019 12:22:02 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x58C3715 (Table: message, chat, attachment; Size: 590159872 bytes)
Juan's iPhone/mobile/Library/SMS/Attachments/c6/06/at_0_4ACE7B11-554D-489C-9267-FE26A4055E05/Strategic Team Assignments - OH
Leg Targets 4_4_19 MPM.xlsx: (Size: 25988 bytes)

From: +16145815826 Juan Cespedes (owner)

I will also email

Status: Sent

4/4/2019 12:22:16 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Source into: Juan's IPhone/mobile/Library/SMS/sms.db: 0x58CEFA8 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 212 of 358 PAGEID #; 12360

From: +16142041050 Matthew Borges

Got it. Looking at it now.

Status: Read

4/4/2019 12:36:10 PM(UTC-4)

Source Extraction: 1B10

TBTO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x58DA215 (Table: message, handle, chat; Size: 590159872 bytes)

We are looking at introduction for next Thursday. FES has concerns abt how vague the current language is so we are working on revision now. We are gonna need to add language to bill in subcommittee.

Status: Sent

4/4/2019 12:37:31 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x58C26FF (Table: message, chat; Size: 590159872 bytes)

Hilson is in my office right now, so I'll probably get to this around 4 o'clock

Status: Read

4/4/2019 12:39:54 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x58C1FA8 (Table: message, handle, chat; Size: 590159872 bytes)

Status: Sent

4/4/2019 12:40:06 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x58CB183 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges Dead serious he won't go away

Status: Read

4/4/2019 12:40:19 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x58D81B1 (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 213 of 358 PAGEID #312361

From: +16142041050 Matthew Borges

Still talking Status: Read

4/4/2019 12:45:39 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x58E7A1F (Table: message, handle, chat; Size: 590159872 bytes)

Unreal. Luckily you don't get paid through billable hrs

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x58CBA24 (Table: message, chat; Size: 590159872 bytes)



Extraction Report - Apple iPhone Logical



Participants



+16145815826 Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (9)

From: +16145815826 Juan Cespedes (owner)

I also have green light from Griff to bring on Mauk. Mauk is interested and also will need quick interaction with Lewis.

Status: Sent

4/22/2019 9:12:45 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x54BDDC3 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Great!

Status: Read

Delivered: 4/22/2019 9:12:58 AM(UTC-4) Read: 4/22/2019 9:12:58 AM(UTC-4)

4/22/2019 9:12:57 AM(UTC-4)

Source Extraction: 1B10 TBTO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x54A1883 (Table: message, handle, chat; Size: 590159872 bytes)

When we get all these peeps in place, need ur guidance on breaking out responsibilities. Feels good knowing will have a robust team for the stretch run on this thing.

Source Extraction: 1810 Source Info: Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x54AFDC1 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 215 of 358 PAGEID #: 12363

Also want feedback on if we still want to include dittoe if we have Mauk. I'm fine either

Status: Sent

Source Extraction: 1B10

TBTID Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x54BB99F (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Also want feedback on if we still want to include dittoe if we have Mauk. I'm fine either way.

Status: Read

4/22/2019 9:20:44 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x54A0317 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "When we get all these peeps in place, need ur guidance on breaking out responsibilities. Feels good knowing will have a robust team for the stretch run on this thing.

Status: Read

4/22/2019 9:20:46 AM(UTC-4)

Source Extraction: 1B10 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x54AD4BE (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

AEP testifying tomorrow as an interested party. They're official position is supporting the bill, but asking for some changes that impact current contracts.

Duke and DP&L also have concerns and are testifying.

No big surprises there.

Supposedly some rumblings from SE Ohio members, but nothing too drastic.

Status: Read

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x54BA889 (Table: message, handle, chat; Size: 590159872 bytes)

I had a good conversation with Klaffky on Friday. AEP is a mess. Their comms Director is the worst

Status: Sent

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x54B9FA8 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 216 of 358 PAGEID #3 12364

From: +16142041050 Matthew Borges

Yes I totally agree. Tried to get them to hire Milburn back in December. They didn't, but recognized it was a big problem.

Status: Read

4/22/2019 9:36:59 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x549FFA8 (Table: message, handle, chat; Size: 590159872 bytes)



Extraction Report - Apple iOS Full File system



Participants



+16142041050 Matt Borges* (owner)



+13305593878 Madison Whalen*



+15136688221 Scooter*



+13306976071 Lewis Adkins*



+12162138487 Diana Fietl*

Conversation - Instant Messages (4)

From: +13306976071 Lewis Adkins Attachments: Status: Read Read: 5/29/2019 5:28:02 PM(UTC-4) 5/29/2019 4:53:06 PM(UTC-4)

Source Extraction: 1B9

189
Source Info: 0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1183FD8B (Table: message, handle, chat, attachment; Size: 555630592 bytes) 00008030-0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/Attachments/cd/13/2C5D8C 09-143A-476A-AB06-70CE61A9F117/IMG_1325.JPG: (Size: 1693144 bytes)

From: +16142041050 Matt Borges (owner)

Loved an image

Status: Sent

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x11841959 (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 218 of 358 PAGEID #; 12366

Bang bitches!

Status: Read

Read: 5/29/2019 5:34:29 PM(UTC-4)

5/29/2019 5:34:21 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x11843DD2 (Table: message, handle, chat; Size: 555630592 bytes)

Our final whip list had 53 yes votes.

Now the senate will stick the \$1 nuclear charge into the budget and see if the house will

Status: Sent

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x11843C03 (Table: message, chat; Size: 555630592 bytes)

RCS # 65

SUB HB 6 Callender, Wilkin HOUSE OF REPRESENTATIVES 133rd General Assembly of Ohio Regular Session

dwards 4:42:14 PM

Creates Ohio Clean Air Program Third Consideration

Yea: 53

Nay: 43

Not Voting: 2

Excused: 0

PASSED

Yea: 53

Antani Arndt Baldridge Becker Blessing Brinkman Brown Butler Callender Carruthers Cera Cross Cupp **DeVitis**

Edwards Galonski -Ghanbari Green Grendell Hambley Hillyer Holmes, A Hoops Ingram-Jones Jordan Kick

Lang LaRe Lipps Manning, D Merrin Miller, J Oelslager Patterson -Patton Perales Plummer Reineke Roemer

Rogers -Scherer Seitz Smith, T Sobecki -Stein Upchurch Vitale West Wiggam Wilkin Zeltwanger Householder

Nay: 43

Boggs Boyd Brent Carfagna -Clites Crawley

Crossman Dean Denson Ginter -Greenspan-

Hicks-Hudson Hood -Howse Keller Kelly Koehler: Lanese -

Leland Lepore-Hagan Lightbody Liston

Manchester -Manning, G McClain -Miller, A Miranda O'Brien Powell -Riedel -Robinson

Romanchuk -Russo

Ryan Sheehy Skindell Smith, K Smith, R-Stoltzfus -Strahorn Sweeney Sykes Weinstein

Not Voting: 2

Kent

Richardson

Excused: 0



Extraction Report - Apple iOS Full File system



Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16143235845 Melissa Hoeffel*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (11)

From: +16143235845 Melissa Hoeffel

Hi. Any intel on the HB 6 sub bill?

Status: Read

Read: 4/30/2019 12:16:55 PM(UTC-4)

4/30/2019 12:16:43 PM(UTC-4)

Source Extraction: 1B9

Source Into: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x112D4DB6 (Table: message, handle, chat; Size: 555630592 bytes)

Voting out on Thurs

Status: Sent Delivered: 4/30/2019 12:18:13 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x112D4BC9 (Table: message, chat, Size: 555630592 bytes)

From: +16143235845 Melissa Hoeffel

Any idea what's in it?

Status: Read

Read: 4/30/2019 12:18:28 PM(UTC-4)

4/30/2019 12:18:23 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x112D466B (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 221 of 358 PAGEID #: 12369

From: +16142041050 Matt Borges (owner)

Working on that

Status: Sent Delivered: 4/30/2019 12:18:34 PM(UTC-4)

4/30/2019 12:18:34 PM(UTC-4)

Source Extraction: 1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D4494 (Table: message, chat; Size: 555630592 bytes)

From: +16143235845 Melissa Hoeffel

Liked "Working on that"

Status: Read

Read: 4/30/2019 12:19:48 PM(UTC-4)

4/30/2019 12:19:45 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x112D5F6E (Table: message, handle, chat; Size: 555630592 bytes)

From: +16143235845 Melissa Hoeffel

Think it goes in the budget?

Status: Read

Read: 4/30/2019 12:19:56 PM(UTC-4)

4/30/2019 12:19:55 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D5D92 (Table: message, handle, chat; Size: 555630592 bytes)

FES's CEO is in our offices this afternoon. I'm meeting w them this afternoon and will report back on what's going on.

Status: Sent

Delivered: 4/30/2019 12:33:26 PM(UTC-4)

4/30/2019 12:33:25 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D7FE4 (Table: message, chat; Size: 555630592

From: +16143235845 Melissa Hoeffel

Got it.

Read: 4/30/2019 12:34:43 PM(UTC-4)

4/30/2019 12:34:39 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D772E (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 222 of 358 PAGEID #: 12370

From: +16143235845 Melissa Hoeffel

How was the meeting with April and Speaker?

Status: Read

Read: 4/30/2019 12:34:53 PM(UTC-4)

4/30/2019 12:34:50 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D757B (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Fine. We're in Health Committee now, waiting to testify.

Status: Sent

Delivered: 4/30/2019 12:35:20 PM(UTC-4)

Source Extraction: 189
Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112D737E (Table: message, chat; Size: 555630592 bytes)

Householder making concessions on wind and commercial user concerns (not industrials). Will maybe make some tweaks to efficiency language, but not standards. Dems planning to oppose en masse because of the RPS. Leland says LH must have the votes to pass it from within his caucus, because Dems haven't been approached about any input or deals.

Delivered: 4/30/2019 2:53:59 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x112E3A8B (Table: message, chat; Size: 555630592



Extraction Report - Apple iPhone Logical



Participants



+16145815826 Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (31)

From: +16145815826 Juan Cespedes (owner)

You in Cbus this week?

Source Extraction: 1B10 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x4A56D95 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Yes.

Status: Read

Delivered: 6/3/2019 11:04:45 AM(UTC-4) Read: 6/3/2019 11:04:45 AM(UTC-4)

6/3/2019 11:04:42 AM(UTC-4)

Source Extraction: 1B10

TBTO Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x4A67706 (Table: message, handle, chat; Size: 590159872 bytes)

FES is in ur office next 3 days. Kiani and Judge will have a presence in addition to griff. Make sure to stop by and get some facetime at your convenience. Also let me know when free to talk AG. I'm here all week and open outside of FES commitments.

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x4A767A2 (Table: message, chat, Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 224 of 358 PAGEID #; 12372

From: +16142041050 Matthew Borges

Are you in the office now? I'm here.

Status: Read

6/3/2019 11:06:27 AM(UTC-4)

Source Extraction: 1B10

TBTO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A6686C (Table: message, handle, chat; Size: 590159872 bytes)

I am not. I have a 1:30 with speaker I'm preparing for. Griffing should be there soon as he and team have a 3pm with Obhof

Source Extraction: 1B10

Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A65BC7 (Table: message, chat; Size: 590159872 bytes)

What's your day look like?

Status: Sent

Source Extraction: 1B10

Source Info:

Juan's l'Phone/mobile/Library/SMS/sms.db : 0x4A2B8CC (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Open until about 11:30, then again after about 2. What's up?

Status: Read

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A0DFA8 (Table: message, handle, chat; Size: 590159872 bytes)

I've got Kiani and griffing in town overnight tonight. I'll pop into your office after 2. Status: Sent

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A1CFA8 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 225 of 358 PAGEID #: 12373

From: +16142041050 Matthew Borges

Status: Read

6/4/2019 9:53:43 AM(UTC-4)

Source Extraction: 1B10

TBTO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A2A761 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Where's Neil? I don't see him in here!

Status: Read

6/4/2019 9:54:52 AM(UTC-4)

Source Extraction: 1B10 Source Info: Juan's liPhone/mobile/Library/SMS/sms.db : 0x4A1A463 (Table: message, handle, chat; Size: 590159872 bytes)

He is a jackass. That mtg was terrible with him yesterday

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x4A0A65D (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

This guy is annoying af

Status: Read

6/4/2019 10:38:28 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A03DDD (Table: message, handle, chat; Size: 590159872 bytes)

You at Roetzel

Status: Sent

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A02FA8 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 226 of 358 PAGEID #4 12374

From: +16142041050 Matthew Borges

Be there in 15.

Status: Read

Delivered: 6/4/2019 3:28:27 PM(UTC-4) Read: 6/4/2019 3:28:27 PM(UTC-4)

6/4/2019 3:28:24 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x49F918F (Table: message, handle, chat; Size: 590159872 bytes)

Ok, grab me when u get here

Status: Sent

6/4/2019 3:28:38 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A04566 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Ok, grab me when u get here "

Status: Read

6/4/2019 3:29:05 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x49FC4DA (Table: message, handle, chat; Size. 590159872 bytes)

From: +16142041050 Matthew Borges

This happens several times a day, 45 minutes at a time. I can never get anything done when I'm in the office. Ever.

Status: Read

Delivered: 6/4/2019 4:09:49 PM(UTC-4) Read: 6/4/2019 4:09:49 PM(UTC-4)

6/4/2019 4:09:15 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x4A00F98 (Table: message, handle, chat; Size: 590159872 bytes)

I'll pick up that convo tomorrow. There is one more person that I think can be a Yost person that is way under radar. Yaco and KK are slam dunks though. They are easy to work with, do good work and not loyal to anyone else

Status: Sent

6/4/2019 4:46:00 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x49FF890 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 227 of 358 PAGEID #: 12375

From: +16142041050 Matthew Borges

Ok for sure. Melissa and Madison grabbed me to go get a drink with Schuring and Hackett. We are at ACC now.

Status: Read

6/4/2019 4:52:08 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A04BD2 (Table: message, handle, chat; Size: 590159872 bytes)

There is only one Madison

Source Extraction: 1B10

TBTIO Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x49FCBCA (Table: message, chat; Size: 590159872 bytes)

And her last name is Hilson

Status: Sent

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x49F22EA (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Lolol Status: Read

6/4/2019 4:53:07 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x49FFA51 (Table: message, handle, chat; Size: 590159872 bytes)

Let me know if there is a lot of Statehouse people over there. I may bring Griffing and Kiani over.

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x49F89A7 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 228 of 358 PAGEID #; 12376

From: +16142041050 Matthew Borges

I wouldn't say a lot, but certainly some.

Status: Read

6/4/2019 5:04:02 PM(UTC-4)

Source Extraction: 1B10

TBTO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4A03285 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Hackett just told us they decided in caucus the HB6 language will NOT go in the

Status: Read

6/4/2019 5:19:03 PM(UTC-4)

Source Extraction: 1B10

Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x49DAFA8 (Table: message, handle, chat; Size: 590159872 bytes)

Good!

Status: Sent

Source Extraction: 1B10

Source Info:

Juan's l'Phone/mobile/Library/SMS/sms.db : 0x49CA54D (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Apparently they discussed whether they can kick it down the road though.

Status: Read

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x49E6B09 (Table: message, handle, chat; Size: 590159872 bytes)

Status: Sent

6/4/2019 5:23:06 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x49CADB1 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 229 of 358 PAGEID #; 12377

From: +16142041050 Matthew Borges

Status: Read

6/4/2019 5:23:22 PM(UTC-4)

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x49D7B18 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

- -Immediate expenditure
- has an emergency clause

Those 3 legislative types cannot be referred to the ballot by citizen initiative.

Read: 6/7/2019 3:57:51 PM(UTC-4)

6/7/2019 3:07:51 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x495B59F (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

So to protect ourselves, we may want to work w Strigari (or someone) to figure out how to craft the final language to make it referendum-proof.

Status: Read

Read: 6/7/2019 3:57:51 PM(UTC-4)

6/7/2019 3:08:42 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x4967DB1 (Table: message, handle, chat; Size: 590159872 bytes)



Extraction Report - Apple iPhone Logical



Participants



+16145815826

Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (39)

From: +16142041050 Matthew Borges

Had dinner with Yost and put the referendum issue on his radar. He's sympathetic but wants to go back and look at the law to make sure the "referendum-proof" language is sound.

Also, API guys now believe the bill is going to pass, so they've moved on to focusing on a ballot measure. They're interviewing consultants. Not sure if they've hired anyone.

Status: Read

Read: 6/26/2019 7:42:59 AM(UTC-4)

6/26/2019 7:40:17 AM(UTC-4)

Source Extraction: 1B10 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x44D1FA0 (Table: message, handle, chat; Size: 590159872 bytes)

When you say sympathetic? Sympathetic towards us or them?

Status: Sent

Delivered: 6/26/2019 7:43:47 AM(UTC-4)

Source Extraction: 1B10

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44DEBAF (Table: message, chat; Size: 590159872 bytes)

Who would they be interviewing?

Delivered: 6/26/2019 7:44:18 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44EBC13 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 231 of 358 PAGEID #: 12379

We need to have the Speaker lean on favorable consultants in the meantime if

Status: Sent

Delivered: 6/26/2019 7:45:00 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44D0AB3 (Table: message, chat; Size: 590159872 bytes)

API guys are more confident than I am! lol

Delivered: 6/26/2019 7:45:19 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44DD5B7 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Us. Don't repeat this, but he said: "I would be out front opposing this if it weren't for FE's support and your involvement.

He thinks the issue is bad policy, but he wants to be supportive. If there's any way the law will allow him to reject the language, he will do it.

Status: Read

Read: 6/26/2019 7:46:29 AM(UTC-4)

6/26/2019 7:46:16 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x44EAAA1 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Laughed at "API guys are more confident than I am! lol "

Read: 6/26/2019 7:46:29 AM(UTC-4)

6/26/2019 7:46:22 AM(UTC-4)

Source Extraction:

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44CF83F (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Yeah I was in a meeting with Servick and he just looked at me before it started and said "so it looks like you guys are going to get your bill passed."

Status: Read

Read: 6/26/2019 7:47:18 AM(UTC-4)

6/26/2019 7:47:18 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44DCFA0 (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 232 of 358 PAGEID #: 12380

Then we need to make sure it does. Please take a look at language when it comes out today. I'm going to have Calfee analyze it also

Status: Sent

Delivered: 6/26/2019 7:47:35 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44E9FA0 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Then we need to make sure it does. Please take a look at language when it comes out today. I'm going to have Calfee analyze it also'

Read: 6/26/2019 7:47:47 AM(UTC-4)

6/26/2019 7:47:47 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44CE898 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Some out of state firm I hadn't heard of

Need you to never say anything about this.

But they approached me. (That's how I know it's real)

I said no, and referred them to beth. Don't think they've called her yet. At least she hasn't said anything about it.

Read: 6/26/2019 7:49:32 AM(UTC-4)

6/26/2019 7:49:22 AM(UTC-4)

Source Extraction:

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44DBB8A (Table: message, handle, chat; Size: 590159872 bytes)

I'm not going to say anything about any of this. Just don't mention it to anyone else and it will never get out.

Delivered: 6/26/2019 7:50:19 AM(UTC-4)

Source Extraction:

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44E8BE6 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 233 of 358 PAGEID #; 12381

From: +16142041050 Matthew Borges

I won't. Just wanted you to know it's definitely happening and my knowledge is first

Status: Read

Read: 6/26/2019 7:50:47 AM(UTC-4)

6/26/2019 7:50:47 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44CD274 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

We just need to tighten up legislative language to prevent it. I assume they are aiming for

Status: Sent

Delivered: 6/26/2019 7:51:08 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44DA4A9 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Not sure. Status: Read

Read: 6/26/2019 7:51:20 AM(UTC-4)

6/26/2019 7:51:17 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44E7657 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

Hewit just told me that a California mail firm he knows was contacted abt referendum. That is a good data point to allow us to speak abt it without referring to ur experience.

Delivered: 6/26/2019 8:24:25 AM(UTC-4)

6/26/2019 8:24:23 AM(UTC-4)

Source Extraction: 1B10

To luc Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44E3844 (Table: message, chat; Size: 590159872 bytes)

Calfee prior opinion says that the referendum preventing language isn't really possible. Who else should we have look at this to give advice on tightening the language

Delivered: 6/26/2019 8:26:26 AM(UTC-4)

Source Extraction: 1B10

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44D63DA (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 234 of 358 PAGEID #; 12382

From: +16142041050 Matthew Borges Yes. It was a California firm.

Status: Read

Read: 6/26/2019 8:27:02 AM(UTC-4)

6/26/2019 8:26:54 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44E3FA0 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges That was Yost's initial take also

Status: Read

Read: 6/26/2019 8:27:28 AM(UTC-4)

6/26/2019 8:27:28 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44EF21A (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

But he said he wasn't sure

Status: Read

Read: 6/26/2019 8:27:43 AM(UTC-4)

6/26/2019 8:27:43 AM(UTC-4)

Source Extraction: 1B10

TBTIO
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44D5BEA (Table: message, handle, chat; Size: 590159872 bytes)

We need to get him to interpret the subsidy as a 'tax' and the pool of money as 'appropriations'

Status: Sent

Delivered: 6/26/2019 8:33:17 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44D4FA0 (Table: message, chat; Size: 590159872 bytes)

Can u call

Delivered: 6/26/2019 9:48:31 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44F0EC9 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 235 of 358 PAGEID #: 12383

We may need to do a call with John Judge, Kiani and Griffing today on this ballot issue. I've already asked them to make the \$ available to lock up signature firms if we can. NSC is gathering the list of reputable firms.

Status: Sent

Delivered: 6/26/2019 11:04:41 AM(UTC-4)

Source Extraction: 1B10

TBTU Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44ECFA0 (Table: message, chat; Size: 590159872 bytes)

Just want u to run through legal advice side. No need to elaborate on AG. Just speak factually abt his role in process of it comes up.

Status: Sent

Delivered: 6/26/2019 11:05:48 AM(UTC-4)

6/26/2019 11:05:47 AM(UTC-4)

Source Extraction: 1B10

Source Info

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44D1B04 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Ok. What time? My day is kind of jacked. I have a lunch meeting at ODOT at 2 and a conference call with Cris Carter at 3:30.

Read: 6/26/2019 11:10:12 AM(UTC-4)

6/26/2019 11:09:24 AM(UTC-4)

Source Extraction:

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44DE982 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

All he does is catch touchdown passes.

Status: Read

Read: 6/26/2019 11:10:12 AM(UTC-4)

6/26/2019 11:09:37 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44EBA18 (Table: message, handle, chat; Size: 590159872 bytes)

Status: Sent

Delivered: 6/26/2019 11:10:19 AM(UTC-4)

6/26/2019 11:10:19 AM(UTC-4)

Source Extraction: 1B10

To II Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44D0849 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 236 of 358 PAGEID #; 12384

I'll let u know when it gets scheduled

Delivered: 6/26/2019 11:10:29 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44DD3A6 (Table: message, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

Status: Sent

Delivered: 6/26/2019 11:48:39 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44DADAF (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Fuuuuck. I'd have to cancel the lunch meeting I'm on my way to right now.

Status: Read

Read: 6/26/2019 11:50:57 AM(UTC-4)

6/26/2019 11:50:08 AM(UTC-4)

Source Extraction: 1B10

TBTIO Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x44CCFA0 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Any chance 1pm would work??

Read: 6/26/2019 11:50:57 AM(UTC-4)

6/26/2019 11:50:45 AM(UTC-4)

Source Extraction: 1B10

TBTID Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x44D9BE2 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

Don't cancel.

Status: Sent

Delivered: 6/26/2019 11:51:17 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44E58AC (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 237 of 358 PAGEID #: 12385

I'll try to get u on a separate call

Delivered: 6/26/2019 11:51:35 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x44CBDA1 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Sorry

Status: Read

Read: 6/26/2019 11:52:10 AM(UTC-4)

6/26/2019 11:52:07 AM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44C41C0 (Table: message, handle, chat; Size: 590159872 bytes)

Who is lawyer I need to engage? Zigler?

Status: Sent

Delivered: 6/26/2019 12:34:24 PM(UTC-4)

6/26/2019 12:34:22 PM(UTC-4)

Source Extraction: 1B10

TBTIO Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x44BF999 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

John Zeiger Status: Read

Read: 6/26/2019 1:00:05 PM(UTC-4)

6/26/2019 12:57:27 PM(UTC-4)

Source Extraction: 1B10

1810
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44BC37C (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

If u get a break between mtgs call me

Status: Sent

Delivered: 6/26/2019 1:02:15 PM(UTC-4)

6/26/2019 1:02:15 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x44B8FA0 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 238 of 358 PAGEID #: 12386

Can u join quick call now

Delivered: 6/26/2019 1:45:09 PM(UTC-4)

6/26/2019 1:45:08 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44C7FA0 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

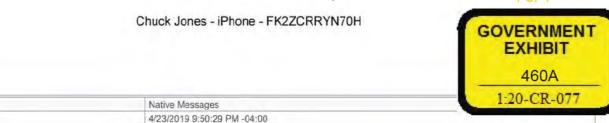
Yes

Status: Read

Read: 6/26/2019 1:48:11 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x44C32BC (Table: message, handle, chat; Size: 590159872 bytes)

4/23/2019 6:03:51 PM -04:00



Participants

Summary

Last Activity

Start time

Source Application



+17407072500 Larry Householder*



+13302854513



cej7471@gmail.com Charles Jones* (owner)

Conversation - Instant Messages (20)



From: +17407072500 Larry Householder
To: Jones, Chuck (owner)

I have a bank board meeting at 6:30 so I'll just talk to you later

Participant Delivered Read Played

Jones, Chuck

Status: Read
Read: 4/23/2019 7:11:19 PM(UTC-4)

4/23/2019 6:04:35 PM(UTC-4)

From: +13302854513 (owner)

I'm done. Available the rest of the night.

Status: Sent
Delivered: 4/23/2019 7:11 47 PM(UTC-4)

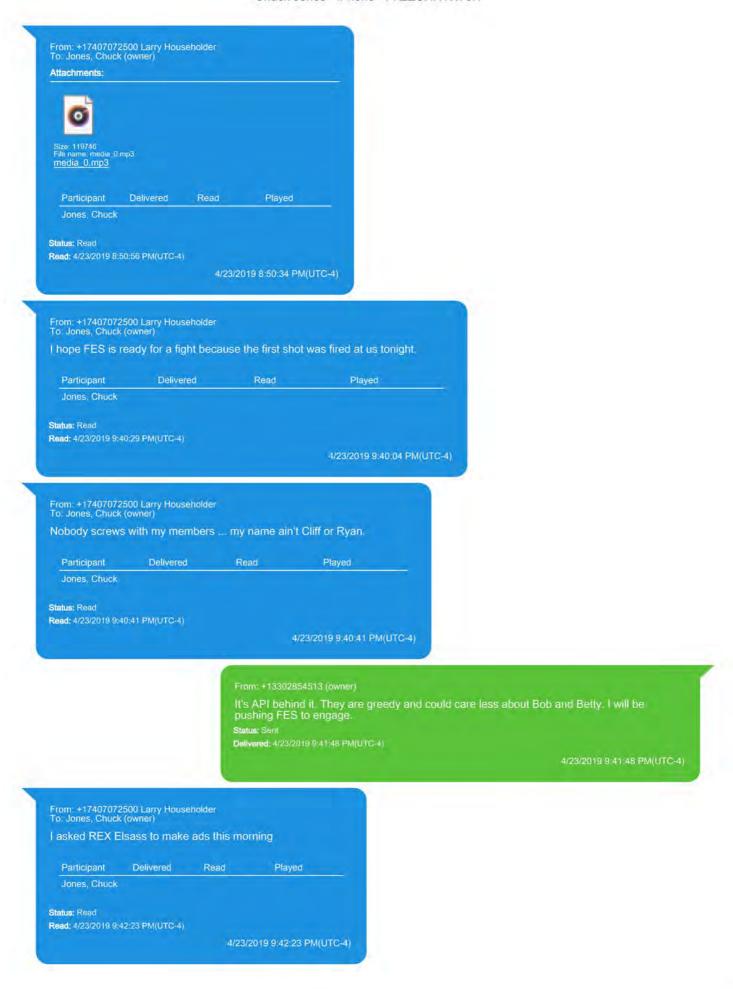
4/23/2019 7:11:46 PM(UTC-4)

From: +13302854513 (owner)

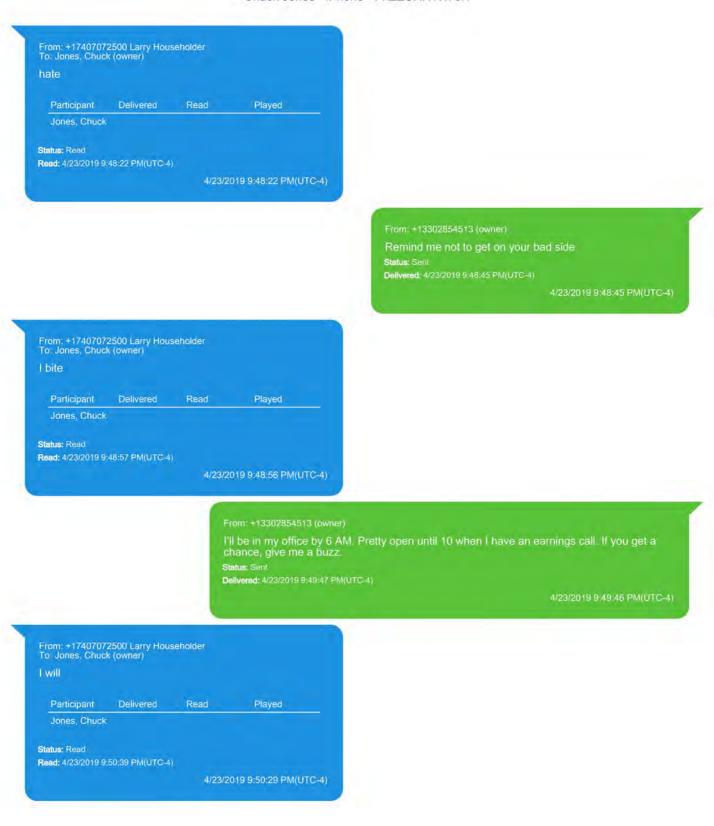
Browns are definitely going to the playoffs and maybe the Super Bowll Status; Sent

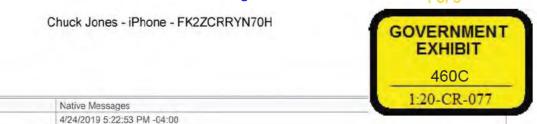
Delivered: 4/23/2019 7:13:59 PM(UTC-4)

4/23/2019 7:13:58 PM(UTC-4)









Participants

Summary

Last Activity

Start time

Source Application



+17407072500 Larry Householder*



+13302854513



cej7471@gmail.com Charles Jones* (owner)

Conversation - Instant Messages (11)

4/24/2019 7:07:01 AM -04:00

Spoke to FES creditor rep. They will step in and help. Want us to just hook them up with Rex?

Status; Sent Delivered: 4/24/2019 / 07/02 AM(UTC 4)

From: +17407072500 Larry Householder To: Jones, Chuck (owner)

Played Jones, Chuck

Delivered: 4/24/2019 7:18:09 AM(UTC-4) Read: 4/24/2019 7:18:09 AM(UTC-4)

4/24/2019 7:18:04 AM(LITC-4)

From: +17407072500 Larry Householder To: Jones, Chuck (owner)

Let's back up a minute. I'm having Bfast w Jeff at 8am, I'll call you right after that. I may want to run things past Jeff to make sure REX doesn't overcharge

Status: Read



From: +17407072500 Larry Householder
To: Jones, Chuck (owner)

Yes

Participant Delivered Read Played

Jones, Chuck

Status: Read
Read: 4/24/2019 5:23:17 PM(UTC-4)

4/24/2019 5:22:53 PM(UTC-4)



Extraction Report - Apple iPhone Logical



Participants



+16145815826 Juan Cespedes* (owner)



+16142041050 Matthew Borges*

Conversation - Instant Messages (48)

Can u do an 11:45 lunch at Mitchell's?

Delivered: 4/30/2019 8:25:38 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x525CFA0 (Table: message, chat; Size: 590159872 bytes)

Merle came through

Status; Sent Delivered; 4/30/2019 8:26:46 AM(UTC-4)

4/30/2019 8:26:46 AM(UTC-4)

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x5275B40 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Merle came through "

Status: Read

Read: 4/30/2019 8:38:50 AM(UTC-4)

4/30/2019 8:30:30 AM(UTC-4)

Source Extraction:
1810
Source Info:
Juan's IPhone/mobile/Library/SMS/sms.db: 0x525A38C (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 247 of 358 PAGEID #: 12395

From: +16142041050 Matthew Borges

If it's very important yes

We have an 11am in the Speaker's office, then our client is testifying right after. I could hand her off and come to lunch if critical.

Read: 4/30/2019 8:38:50 AM(UTC-4)

4/30/2019 8:31:20 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x5267FA0 (Table: message, handle, chat; Size: 590159872 bytes)

Don't worry abt it. Just want u to meet Chairman and CEO. They will be at Roetzel for part of the afternoon

Delivered: 4/30/2019 8:40:23 AM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x5274CD3 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Don't worry abt it. Just want u to meet Chairman and CEO. They will be at Roetzel for part of the afternoon

Status: Read

Read: 4/30/2019 8:51:49 AM(UTC-4)

4/30/2019 8:42:37 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x52598D2 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

Luckily I went to target and picked up 3 back up shirts. Merle's looked like a blanket on

Delivered: 4/30/2019 10:02:01 AM(UTC-4)

4/30/2019 10:01:59 AM(UTC-4)

Source Extraction: 1B10

Juan's iPhone/mobile/Library/SMS/sms.db : 0x5248C50 (Table: message, chat; Size: 590159872 bytes)

The CEO and Chairman will be at Roetzel around 2. The CEO has to jump on a board call at 2 but I want to make sure u get some FaceTime. I invited Davis and Mauk to lunch and they have confirmed.

Delivered: 4/30/2019 10:04:23 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x5253650 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 248 of 358 PAGEID #: 12396

Want you to spend some time talking through the media funding plan with griffing

Status: Sent

Delivered: 4/30/2019 10:04:49 AM(UTC-4)

4/30/2019 10:04:47 AM(UTC-4)

Source Extraction: 1B10

TBTU: Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x524BD9B (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Yes

Status: Read

Read: 4/30/2019 10:06:30 AM(UTC-4)

4/30/2019 10:05:16 AM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x524348A (Table: message, handle, chat, Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Forgot to ask you if there's any truth to the rumors that this will end up folded into budget?

Read: 4/30/2019 2:55:14 PM(UTC-4)

4/30/2019 2:54:52 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x5248636 (Table: message, handle, chat; Size: 590159872 bytes)

I can't imagine that right now.

Status: Sent Delivered: 4/30/2019 3:01:49 PM(UTC-4)

4/30/2019 3:01:49 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x524B771 (Table: message, chat; Size: 590159872 bytes)

You here?

Status: Sent

Delivered: 4/30/2019 3:28:04 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x525196E (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 249 of 358 PAGEID #: 12397

From: +16142041050 Matthew Borges

Yes

Status: Read

Read: 4/30/2019 3:28:38 PM(UTC-4)

4/30/2019 3:28:37 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x52487FB (Table: message, handle, chat; Size: 590159872 bytes)

Come over Status: Sent

Delivered: 4/30/2019 3:28:44 PM(UTC-4)

4/30/2019 3:28:43 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x5241995 (Table: message, chat; Size: 590159872 bytes)

With the CEO

Status: Sent

Delivered: 4/30/2019 3:29:11 PM(UTC-4)

4/30/2019 3:28:49 PM(UTC-4)

Source Extraction:

1B10

TBTIO Source Info: Juan's iPhone/mobile/Library/SMS/sms.db: 0x524B946 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

You know that when you guys left and I "went back to my office" I just did one lap and then followed you down the elevator, right?

Status: Read

Read: 4/30/2019 4:05:30 PM(UTC-4)

4/30/2019 4:05:24 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x5239FA0 (Table: message, handle, chat; Size: 590159872 bytes)

Delivered: 4/30/2019 4:05:38 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x522F671 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 250 of 358 PAGEID #: 12398

From: +16142041050 Matthew Borges

But I was prepared. If you had still been standing there talking when I came back around, I was going to just do another lap

Status: Read

Read: 4/30/2019 4:06:55 PM(UTC-4)

4/30/2019 4:06:54 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x52232C4 (Table: message, handle, chat; Size: 590159872 bytes)

Amazing

Status: Sent Delivered: 4/30/2019 4:09:08 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Jouan's iPhone/mobile/Library/SMS/sms.db: 0x52374C9 (Table: message, chat; Size: 590159872 bytes)

That was helpful. Just want him to know what he is spending his \$ on. Let's have dittoe convo tomorrow

Delivered: 4/30/2019 4:09:44 PM(UTC-4)

Source Extraction:
1810
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x5223FA0 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Ok

Status: Read

Read: 4/30/2019 4:10:13 PM(UTC-4)

4/30/2019 4:10:10 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x522DBDC (Table: message, handle, chat, Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Cable buy increased to \$260k

Status: Read

Read: 4/30/2019 11:20:34 PM(UTC-4)

4/30/2019 11:20:19 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's IPhone/mobile/Library/SMS/sms.db: 0x5237A7E (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 251 of 358 PAGEID #: 12399

We just transferred \$1.5M today to spend this week

Status: Sent Delivered: 4/30/2019 11:23:43 PM(UTC-4)

Source Extraction: 1B10

Source Info

Juan's iPhone/mobile/Library/SMS/sms.db : 0x522296A (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

That's more.

Status: Read

Read: 4/30/2019 11:23:59 PM(UTC-4)

4/30/2019 11:23:59 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x521924F (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

I don't think they are ready for it. Rex's stuff is nasty too

Delivered: 4/30/2019 11:24:03 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x52107E5 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Of course

Read: 4/30/2019 11:24:15 PM(UTC-4)

4/30/2019 11:24:15 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x521DCEC (Table: message, handle, chat; Size: 590159872 bytes)

I know that that oil and gas has more resources than us but if spend 15M in the next 8 weeks don't u think we get to a point of saturation? Like how much more can u spend in 8 weeks?

Delivered: 4/30/2019 11:28:47 PM(UTC-4)

4/30/2019 11:28:47 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x521FBE9 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 252 of 358 PAGEID #: 12400

That's an honest question. I don't know the answer

livered: 4/30/2019 11:29:02 PM(UTC-4)

4/30/2019 11:29:02 PM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x5216D60 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Yeah. But it can be done. Just ask Rex!!

Status: Read

Read: 4/30/2019 11:29:44 PM(UTC-4)

4/30/2019 11:29:44 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x5222B77 (Table: message, handle, chat; Size: 590159872 bytes)

Status: Sent

Delivered: 4/30/2019 11:29:51 PM(UTC-4)

4/30/2019 11:29:51 PM(UTC-4)

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x5219410 (Table: message, chat; Size: 590159872 bytes)

Your point is very valid. Their buy is a mistake. It allows us to say they punched 1st and we are simply protecting members.

Delivered: 4/30/2019 11:31:41 PM(UTC-4)

Source Extraction: 1B10

Source Info

Juan's iPhone/mobile/Library/SMS/sms.db : 0x5210A9B (Table: message, chat; Size: 590159872 bytes)

And we have more money than they think. Who would ever assume a bankrupt company is willing to spend \$15M. What a joke? lol

Delivered: 4/30/2019 11:34:01 PM(UTC-4)

4/30/2019 11:34:01 PM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x521DFA0 (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 253 of 358 PAGEID #: 12401

From: +16142041050 Matthew Borges

Laughed at "And we have more money than they think. Who would ever assume a bankrupt company is willing to spend \$15M. What a joke? lol "

Status: Read

Read: 4/30/2019 11:34:30 PM(UTC-4)

4/30/2019 11:34:26 PM(UTC-4)

Source Extraction: 1B10

Source Info

Juan's iPhone/mobile/Library/SMS/sms.db: 0x521230D (Table: message, handle, chat, Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Fuck those guys

Status: Read

Read: 4/30/2019 11:34:35 PM(UTC-4)

4/30/2019 11:34:34 PM(UTC-4)

Source Extraction: 1B10 Source Info:

Jouan's iPhone/mobile/Library/SMS/sms.db : 0x521FDC6 (Table: message, handle, chat; Size: 590159872 bytes)

From: +16145815826 Juan Cespedes (owner)

Thats def the plan. Just finished senior crawl with Madi and Crew

Delivered: 4/30/2019 11:35:32 PM(UTC-4)

4/30/2019 11:35:32 PM(UTC-4)

Source Extraction: 1B10 Source Info: Juan's iPhone/mob Phone/mobile/Library/SMS/sms.db: 0x5216FA0 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Loved "Thats def the plan. Just finished senior crawl with Madi and Crew "

Status: Read

Read: 5/1/2019 7:09:36 AM(UTC-4)

5/1/2019 6:03:25 AM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x5210ED0 (Table: message, handle, chat; Size: 590159872 bytes)

Call when u can

Delivered: 5/1/2019 9:41:01 AM(UTC-4)

Source Extraction:
1810
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x521778A (Table: message, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 254 of 358 PAGEID #: 12402

From: +16142041050 Matthew Borges

Ohioans against Bailouts ads are running

Status: Read

5/1/2019 8:01:07 PM(UTC-4)

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x51F2D8D (Table: message, handle, chat; Size: 590159872 bytes)

Thank u. Gen now sitting on \$1.5M. Waiting for them to spend it

Source Extraction: 1B10

1810 Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x51F168F (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Saw Neil tonight at residence. Haven't spoken to him since McMarlin memorial. But tonight you'dve thought we were old pals! Wanted to tell me all kinds of stories!!

5/1/2019 8:08:02 PM(UTC-4)

Source Extraction: 1B10

Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x51FDBE2 (Table: message, handle, chat; Size: 590159872 bytes)

I have momentum to not hire him right now. Dave doesn't want to Status: Sent

Source Extraction: 1B10

Source Info: Juan's iPhone/mobile/Library/SMS/sms.db : 0x51F05BE (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

He won't talk to me next time!!

Status: Read

5/1/2019 8:15:05 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x51FC91C (Table: message, handle, chat; Size: 590159872 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 255 of 358 PAGEID #: 12403

Correct. Dave actually saw him today and remembered meeting him before. Referred to him as a scumbag

5/1/2019 8:23:18 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x52089AB (Table: message, chat, Size: 590159872 bytes)

Do not share. Just wanted u to see

Attachments:



File name: GenerationNow_SMOKESCREEN_MASTER.mov GenerationNow_SMOKESCREEN_MASTER.mov

Status: Sent

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db: 0x51F0FA8 (Table: message, chat, attachment; Size: 590159872 bytes)
Juan's iPhone/mobile/Library/SMS/Attachments/87/07/at_0_A3D55010-960D-4462-875C-33B527419D99/GenerationNow_SMOKESCREEN_MASTER.MOV: (Size: 580343 bytes)

From: +16142041050 Matthew Borges

Good! Status: Read

5/1/2019 8:25:36 PM(UTC-4)

Source Extraction: 1B10

Juan's iPhone/mobile/Library/SMS/sms.db : 0x51FB407 (Table: message, handle, chat; Size: 590159872 bytes)

Tv hits tomorrow

Source Extraction: 1B10 Source Info:

Juan's iPhone/mobile/Library/SMS/sms.db : 0x51E6FA8 (Table: message, chat; Size: 590159872 bytes)

From: +16142041050 Matthew Borges

Liked "Tv hits tomorrow"

Status: Read

5/1/2019 10:44:11 PM(UTC-4)

Source Extraction:
1B10
Source Info:
Juan's iPhone/mobile/Library/SMS/sms.db: 0x51E555F (Table: message, handle, chat; Size: 590159872 bytes)

GOVERNMENT **EXHIBIT** 517B

Summary

Summary		1:20-CR-077
Source Application	Native Messages	
Last Activity	7/23/2019 8:43:39 PM -04:00	
Start time	7/23/2019 9:16:52 AM -04:00	

Participants



+13304726068 Charles Jones*



dowlingm@firstenergycorp.com Michael Dowling* (owner)

Conversation - Instant Messages (41)

From: dowlingm@firstenergycorp.com Michael Dowling (owner)

FYI. From Sammy.

The House of Delegates is going into session in a few minutes. They are taking up the bill that remove the B&O tax on Pleasants Power Station.

From: +13304726068 Charles Jones To: Dowling, Mike (owner)

Any idea what this is worth to Pleasants? Any idea on time of Columbus vote?

AM(UTC-4)

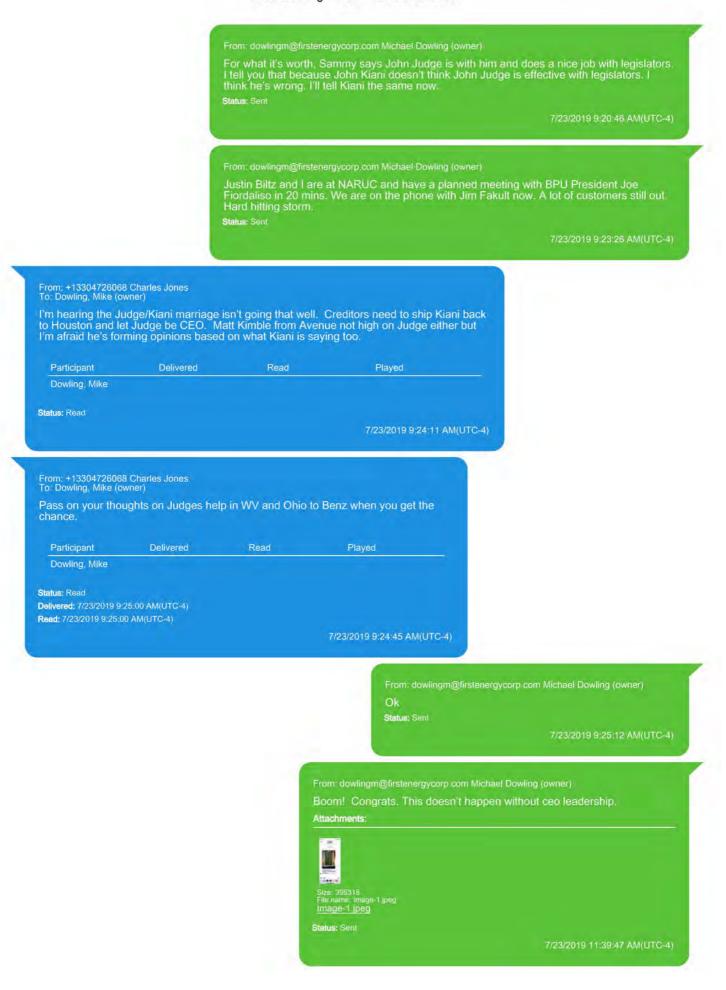
From: +13304726068 Charles Jones To: Dowling, Mike (owner)

Dowling, Mike

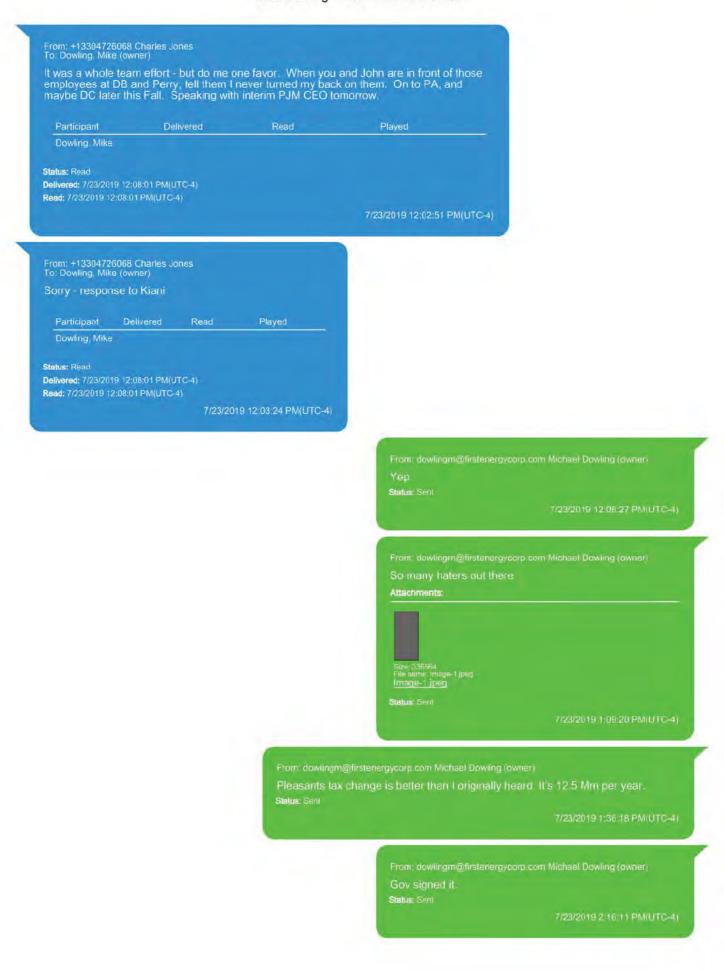
Played

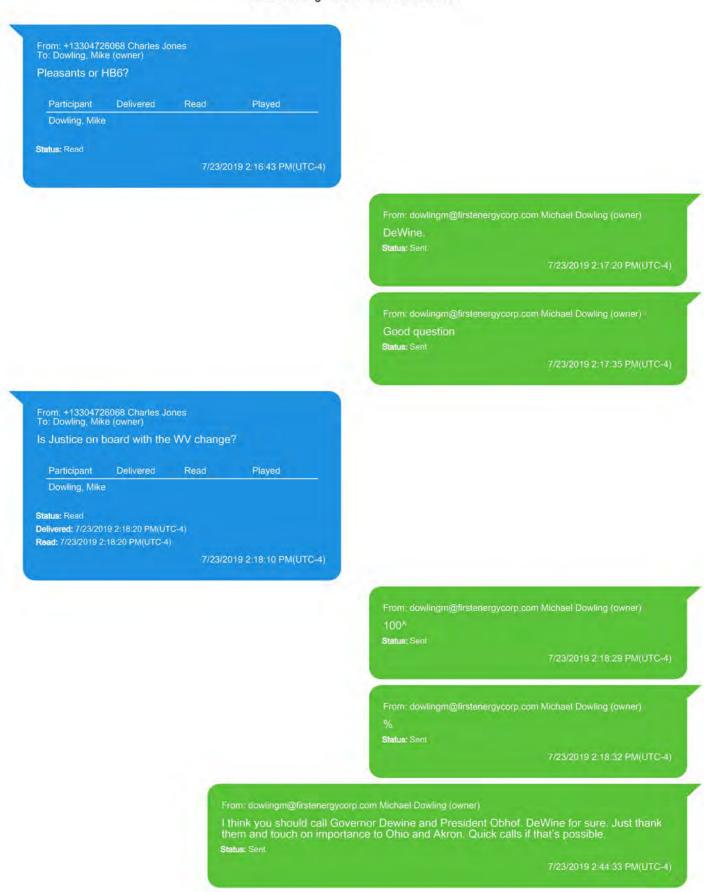
Status: Read

Delivered: 7/23/2019 9:18:58 AM(UTC-4) Read: 7/23/2019 9:18:58.AM(UTC-4)

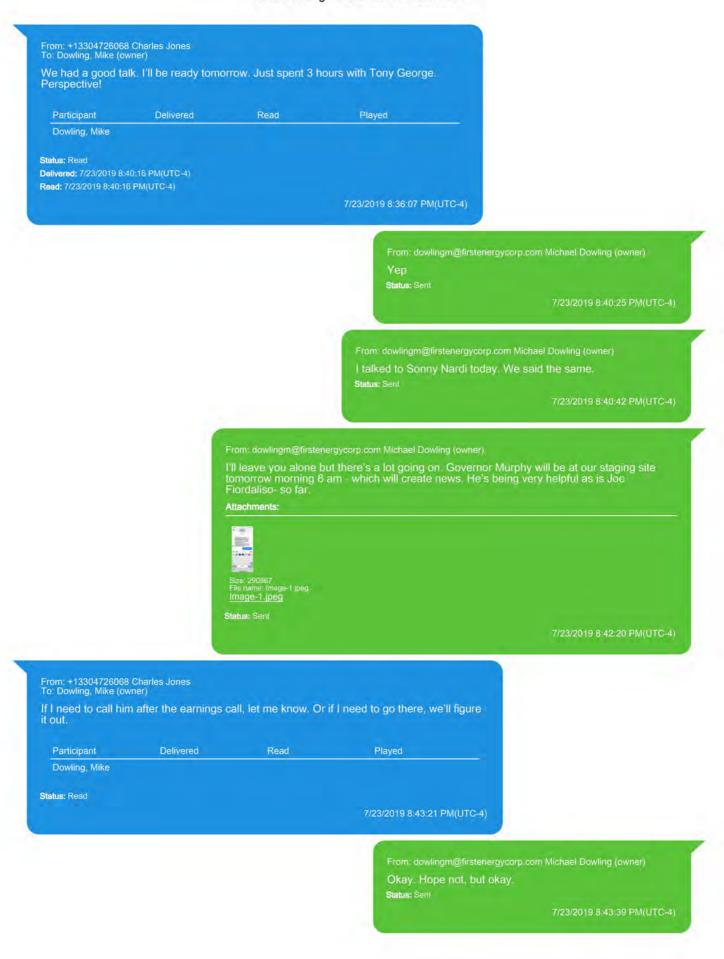


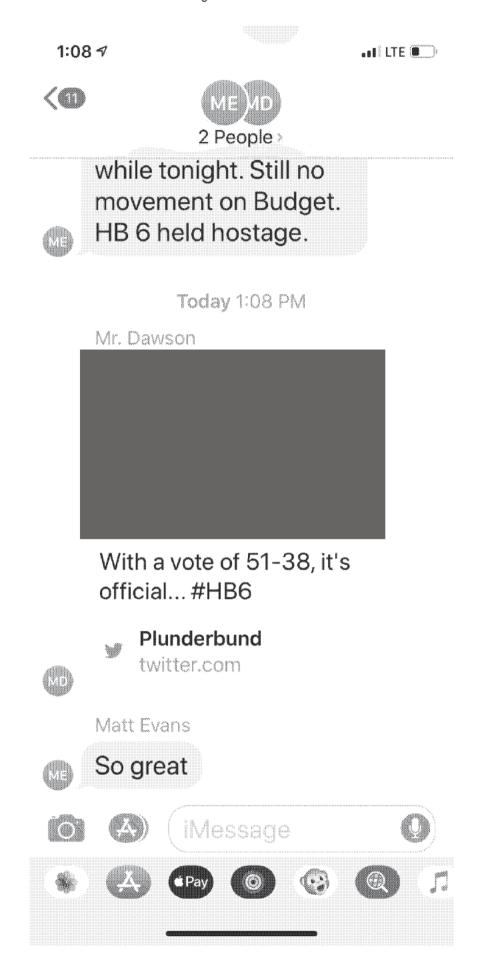
From: +13304726068 Charles Jones To: Dowling, Mike (owner) We made a bbiiiiiig bet and it paid off. Actually, 2 big bets. Congrats to you and the entire team! See if Matt has any Pappy and we'll all head to Columbus tonight. Delivered Read Played Dowling, Mike Status: Read 7/23/2019 11:42:38 AM(UTC-4) Huge bet and we played it all right on the budget and HB 6 - so we can go back for more! Status: Sent From: dowlingm@firstenergycorp.com Michael Dowling (owner) You should call the Speaker today. From: +13304726068 Charles Jones To: Dowling, Mike (owner) Already texted him: Participant Dowling, Mike Status: Read Delivered: 7/23/2019 11:58:43 AM(UTC-4) Read: 7/23/2019 11:58:43 AM(UTC-4) 7/23/2019 11:58:40 AM(UTC-4) From: +13304726068 Charles Jones To: Dowling, Mike (owner) Thank you for your leadership! Bob and Betty are better off under your watch than they have been in a long time! Let me know when you have time for a quick chat. Participant Delivered Read Played Dowling, Mike Status: Read From: dowlingm@firstenergycorp.com Michael Dowling (owner)



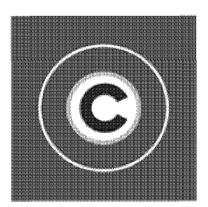


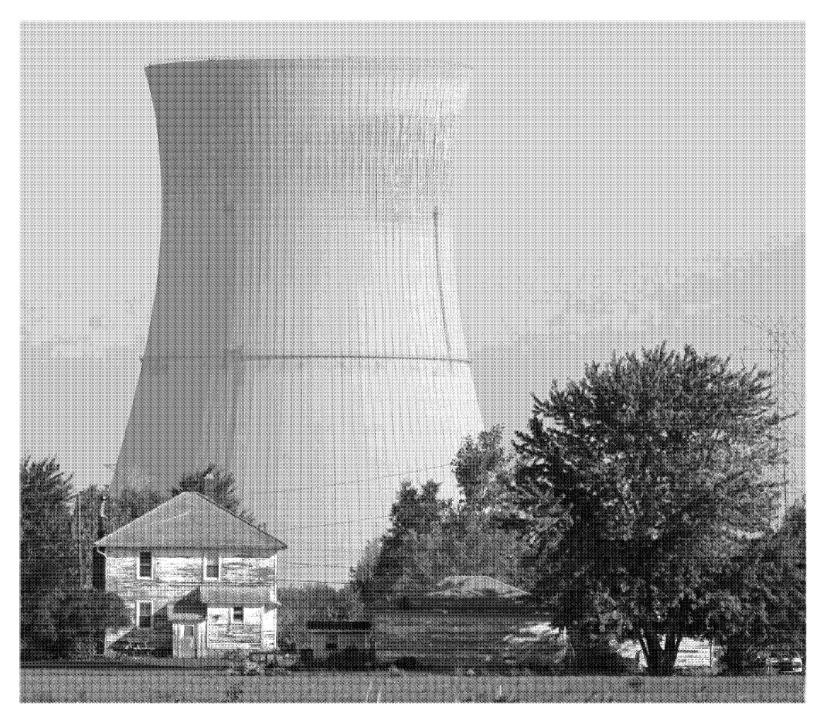
From: +13304726068 Charles Jones To: Dowling, Mike (owner) Get me the numbers I should call them on. I have Govs cell, not Obhof's. Participant Delivered Read Played Dowling, Mike Status: Read Delivered: 7/23/2019 3:02:31 PM(UTC-4) Read: 7/23/2019 3:02:31 PM(UTC-4) 7/23/2019 2:45:58 PM(UTC-4) https://www.cleveland.com/open/2019/07/nuclear-subsidy-opponents-already-working-to-hold-referendum-on-ohio-house-bill-6.html AC056-6691-4FC5-98D6-487CC00B30EF.pluginPayloadAttachment 6691-4FC5-98D6-487CC00B30EF.pluginPayloadAttachment 1736415 ame: 68950CFB-E73E-4F8D-BB6A-B418EB0A4469.pluginPayloadAttachment 50CFB-E73E-4F8D-BB6A-B418EB0A4469.pluginPayloadAttachment I think Frank LaRose is going to call you. From: +13304726068 Charles Jones To: Dowling, Mike (owner) Talked to Frank. Talked to Eklund, Gov, Lt Gov, texts with Sam and LH. Talked to Anthony 5 minutes ago. Told him next time we really need something I hope we can actually get his Delivered Played Dowling, Mike Status: Read Delivered: 7/23/2019 8:30:59 PM(UTC-4) Read: 7/23/2019 8:30:59 PM(UTC-4) 7/23/2019 8:30:57 PM(UTC-4) From: dowlingm@firstenergycorp.com Michael Dowling (owner) That had to sting him a bit. Ha. Check out the Energy Daily I just sent to your email. Articles on our decommissioning of TMI and HB6. As you know, the street reads the Energy Daily.

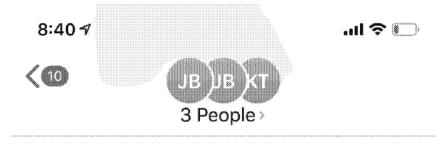




Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 264 of 358 PAGEID #: 912/41/2



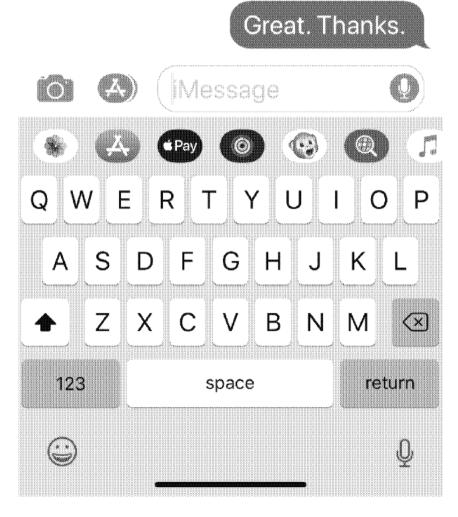




Today 8:37 PM

Kieran Tintle

Governor Murphy is confirmed for an 8:00 am event with us at our staging site in Monmouth County. I will attend with Fakult.



Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 267 of 358 PAGEID #: 12415

Session TIER3-8452

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

2012 Ronald Regan Drive Cincinnati, Ohio 45236

Session TIER3-8452

File Number: 194A-CI-3126966

Date: 5/1/2019
Time Recording Starts: 1:03:50
Time Recording Ends: 1:05:35

Agent: SA Blane J. Wetzel

Participants:

Neil Clark UC Brian

Abbreviations:

Unintelligible UI
Inaudible IA
Phonetic PH
Overlapping Voices OV

1:03:50 [Start of transcript]

UC Brian: I do, I do. But you see why we do it. I don't, I don't give a campaign donation ever.

Clark: (OV) I, I told you not to ever give, uh (UI).

UC Brian: Never. (UI) Well, yeah, you did, but when I first met you I said, I you, and you...

Clark: (OV) I told you not to give.

UC Brian: ...can go look in that track record, no matter what state I've been in, never ever give

campaign (UI).

Clark: (OV) Don't ever give. Don't ever give. Never.

UC Brian: Because our name's attached.

Clark: Giving, giving money is like putting a fucking bullseye on your forehead and saying kill me,

kill me. I'd say to you.

UC Brian: (OV) I don't mind giving money, I just don't want to do it with campaign contributions.

Clark: (OV) No look, I said (c)4s, I said (c)4s.

UC Brian: That's what you did.

Clark: I, I said (c)4s.

UC Brian: How's that work here differently than anywhere else, how do they benefit from it?

Clark: It's secret, a (c)4 is secret, nobody knows. The money goes to the Speaker's account. It is

uh, controlled by his people, I'm one of his people.

UC Brian: Yeah.

Clark: And, and nobody, it's not recorded. A (c)4 is a non-recorded.

UC Brian: So when we first met, like when you thought we were somebody else. We told you we had

X amount of money set aside for, and we said X. Then we said, then we...

Clark: (OV) And I said don't do it.

UC Brian: ...then we started talking, you said, no, make sure you have enough, and we said we did.

When, when do we need to play that card?

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 269 of 358 PAGEID #: 12417

Session TIER3-8452

Clark: I don't think we, right now I think, I think this is actually going better than I thought it

would. I actually thought, when I was down in Cincinnati, I told you I need to register pretty

soon. I didn't need to.

UC Brian: Yeah.

Clark: It's actually flowing in a different way. You may not need to put a fucking penny into this

place. You may get what you want by just waiting to manipulate the system.

UC Brian: Yeah.

Clark: I, if, if you do put money in.

UC Brian: (OV) Well I hope you're right. This would be the first time that's ever happened in the

history of any deal I've made, but I hope we're right.

Clark: If, if you do do it, it'll be in a (c)4 that'll never be reported.

UC Brian: Okay.

1:05:35 [End of transcript]

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

2012 Ronald Regan Drive Cincinnati, Ohio 45236

Session TIER3-8458

File Number: 194A-CI-3126966

Date: 6/6/2019
Time Recording Starts: 0:06:50
Time Recording Ends: 0:14:24

Agent: SA Blane J. Wetzel

Participants:

Neil Clark UC Brian Waitress

Abbreviations:

Unintelligible UI
Inaudible IA
Phonetic PH
Overlapping Voices OV

0:06:50 [Start of Transcript]

UC Brian: I don't really need the subsidies to be honest with you.

Clark: (IA, OV) Let's do it this, well, they're actually, what's going to happen if this bill doesn't come

out of the Senate, I'm going to strip part of this bill out. Move the subsidies and the mandates

out, um. Don't talk to Bill Seitz about, don't do anything with Bill Seitz yet.

UC Brian: With what, green energy?

Clark: (IA) About, yeah, don't, don't say anything to Bill. Focus on--

UC Brian: About green energy?

Clark: Yeah.

UC Brian: Right.

Clark: Focus only on, focus only on...

UC Brian: (OV) Sports.

Clark:sports and in about a week, text me. Text me the following words, what about, what about

energy?

UC Brian: Green energy.

Clark: No, don't (UI).

UC Brian: Energy.

Clark: Just do, what about energy? I'll know what the fuck you're talking about. Okay, I don't need

you to, just what about energy. You know, and that, then I'll, I will have by then, get a pretty

good idea where this (IA).

UC Brian: But that's going to cost me money, soft dollars, more than this fucking sports shit. (IA)

Clark: (IA, OV)

UC Brian: Yes it will. Bullshit. It's every, no.

Clark: (OV) Oh you're talking about, because the get, it's a get.

UC Brian: Uh, I'm, absolutely.

Clark: (IA, OV)

UC Brian: If you tell me it's not going to happen here, I'm going to tell you the same last thing I said last

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time I met you.

Clark: No, no, no.

UC Brian: It'll be the first time in history...

Clark: (OV) No, no, no. (IA)

UC Brian: ...that I have not had to push soft dollars.

Clark: Yeah no, you're, you're probably right about that one.

UC Brian: Alright.

Clark: You, you are right about that. I think that's a legitimate statement, that it will cost you more

than sports. You, you could be right.

UC Brian: (OV) Yes.

Clark: You, you, you're probably right, you're probably right. But at least, at least, again, a week

from Tuesday, not this Tuesday, a week from Tuesday, text me that, that message and I'll tell

you where we're at.

UC Brian: But who do we, who do we focus on there?

Clark: On that one?

UC Brian: On green energy?

Clark: Um--

UC Brian: If I'm going to have to spend money, where's that going to go?

Clark: It will, it'll all be, no, we're done. (IA)

Waitress: Do you want dessert?

UC Brian: I'm good.

Clark: No, I'm good. (IA)

UC Brian: Shit no.

Waitress: No? Okay.

Clark: I'm ready to go home.

UC Brian: Thank you.

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Clark: Um. The people that are going to carry green energy would be the Governor and the Senate.

It won't be Larry, Larry is not a green energy guy.

UC Brian: Right. Nor should he be.

Clark: Um--

UC Brian: He's conservative.

Clark: Right. He, he, you.

UC Brian: And, and guess what I am too, but I know where my money's going.

Clark: Yeah. He, he, but, see the Governor doesn't want to give away, doesn't want to give away

these things. So what I've been trying to do, is that I don't want to do the mandates anymore. Larry doesn't want the mandates. What I'm trying to say is that we'll give you a substantial

subsidy. I mean, huge subsidy.

UC Brian: Yeah.

Clark: Um--

UC Brian: The Governor will?

Clark: Yeah. I mean huge. Um, you share in a pot of \$200,000,000 a year.

UC Brian: (OV) Sure. Yeah, oh yeah.

Clark: Yeah. (IA) And you don't need, that way nobody, nobody's bitching about a mandate.

UC Brian: Right.

Clark: (IA)

UC Brian: Thank you dear.

Waitress: Uh-huh you're welcome.

Clark: Um--

UC Brian: Appreciate it.

Clark: So that's what I'm saying. And Bill Seitz isn't in that discussion. The, the, the, the Speaker

is in that discussion. I have said to the Speaker, if we can't move this bill a different way, we are actually going to have to put some of the stuff back in. And by putting the stuff back in,

may mean, may mean very well, that energy efficiencies...

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UC Brian: Mm-hmm.

Clark: ...solar, and wind have to have a win. A win. He said, I don't want that. I said, uh. You know,

no offense.

UC Brian: (OV) I don't need a big win. I don't need a big win.

Clark: I know, I, I--

UC Brian: (OV) You know. You know.

Clark: Okay. Alright, I know. One of the reasons I turned down the other company is that they

wanted to go through a law firm. And the law firm wanted to regulate how I did my work.

UC Brian: Oh, buddy, I understand. It's what I did in Maryland.

Clark: And I said to these guys, you know, the reason that they want to regulate that they want to

know what my contacts are with the Speaker. And I just--

UC Brian: Every time I farted, he'd, he'd bill me \$650.

Clark: (OV) I just. Yeah I'm not doing that shit.

UC Brian: And I'm okay with some of that...

Clark: (IA, OV) I'm not giving you any fucking (IA).

UC Brian: ...but I get so fucking pissed.

Clark: I'm not giving you any fucking, yeah. (Laughter)

UC Brian: This motherfucker. God, oh my, I'm the best environmentalist, uh, lawyer in the, in the

northeast. (Laughter) He got, uh, fuck, I could tell you stories until I turn blue in the face. He got me meetings with the Lieutenant Governor, the Governor, we were at Belmont together.

We, it was awesome. At the end of the day, fucking got zero.

Clark: (IA)

UC Brian: Hundreds of thousands of soft money.

Clark: (IA, OV) This is, this (IA), that's the thing, this is why.

UC Brian: (OV) Hundreds of soft money. Soft money, not hard money (OV).

Clark: (OV) Okay. I know, I know. And, and--

UC Brian: Fucking livid.

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Clark: (OV, IA) It's, that's why I told you I didn't want to do it. I've been here too many times.

UC Brian: But here's the thing buddy, here's the thing. I don't know that you, Neil, I don't give a shit. It

takes that to make money.

Clark: Sometimes. It--

UC Brian: Bullshit.

Clark: No.

UC Brian: Okay.

Clark: No. Here, you know when, when a politician's heart is right, that is, that you know that

someone's going to be a champion...

UC Brian: Mm-hmm.

Clark: ...then you go all out. But you, here, I have to tell you that on HB6 the Governor took that,

about \$3,000,000 from FirstEnergy.

UC Brian: For what?

Clark: \$3,000,000 from the utility company for his soft dollar (c)4.

UC Brian: Did he?

Clark: Yeah, and when they needed him, you know what he did?

UC Brian: Turned his back.

Clark: Now he wants to come in, now that it's passed the House, he wants to help in the Senate. And

I'm going, fuck you, what are you going to do? Are you actually going to help or are you

actually going to be a pussy?

UC Brian: Right.

Clark: And so my, my problem with the whole thing is that when people say they're going to do

something, and you give that kind of money, and when you're talking about that kind of

money...

UC Brian: Yeah.

Clark:\$3,000,000. Larry, the, the Senate, the, the Speaker took a million and a half, two. But he

went to war for them.

UC Brian: Sure.

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Clark: He even went and beat them to death.

UC Brian: Right. He took, two, two point five million of soft money?

Clark: Yeah.

UC Brian: But he went, but he went head charging on. Right?

Clark: Yeah. The Governor, when he knew that Larry didn't have his votes, ran away from him. Now

he wants to come back because now it's all of a sudden going to pass the House, and so the

Speaker's trying, the, the Governor is trying to reclaim himself.

UC Brian: Mm-hmm.

Clark: Those are not the people I want to be around.

Waitress: I'll be right back.

UC Brian: Oh, you're good.

Waitress: Oh, thank you so much. Have a good evening.

Clark: Those are the people I don't want to be around. Because those kind of people are the ones

that, they weren't there for you, they were there to take your fucking money.

UC Brian: Right.

Clark: And when, when it's easy to get it done, they'll get it done for you.

UC Brian: Yeah.

Clark: That's how it happens in Ohio. When it's easy, they'll do it. When it's hard, they won't.

UC Brian: Yeah.

Clark: Only a few, who go to the wall.

UC Brian: Yeah.

Clark: Those guys that go to the wall can only do it once a year because if they do it all the time,

everybody knows they're pay to play.

UC Brian: Well.

Clark: And, and it kills you.

UC Brian: Sure.

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Clark: It kills you politically and then each time that that happens, they have less power every time

out.

UC Brian: But here's my problem. How, how, how do they get exposed with the pay to play? It's

stupidity?

Clark: They, they, it's stupidity.

UC Brian: Who talks about it? It's, it's--

Clark: (IA, OV) Here...

UC Brian: (OV) That's my problem. Here's what I don't fucking.

Clark: (IA, OV) The people that get aggrieved. The people that are aggrieved, leak it.

UC Brian: How are they aggrieved? If I, if I, if I give--

Clark: If I give you \$3,000,000 and you don't help me, somebody that's--

UC Brian: Don't do three million, do three hundred thousand.

Clark: I know but, but these guys--

UC Brian: I know, I know, I know.

Clark: These are huge. This, this Governor, this Governor was not doing well with polls, (IA) he was

not a sure winner. Everybody, you know. It, it, it wasn't a guaranteed win, and so all that

soft money was really necessary to victory.

0:14:24 [End of transcript]

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

2012 Ronald Regan Drive Cincinnati, Ohio 45236

Session TIER3-8472

File Number: 194A-CI-3126966

Date: 7/23/2019

Time Recording Starts: Multiple Segments
Time Recording Ends: Multiple Segments
Agent: SA Blane J. Wetzel

Participants:

Neil Clark UC Brian UC Vinny CHS

Abbreviations:

Unintelligible UI
Inaudible IA
Phonetic PH
Overlapping Voices OV



0:00:00

UC Brian: Alright, UCE seventy-six, seventy-seven sixty, wait.

CHS: Mm-hmm.

UC Brian: Yeah, we're good now. UCE seventy-seven sixty, UCE.

UC Vinny: Thirty-one twenty-nine.

UC Brian: And Tango One. Time is approximately 6:08 on July 23rd, 2019. Recorded conversation in

Nashville with Neil Clark.

(UI)

UC Brian: Hey, Chris, you can grab him one of these. He'll drink, that's what he wants.

Clark: How you doing?

UC Brian: What's up brother? How are you?

Clark: Good. How are you doing?

UC Brian: You walk all the way here?

Clark: (UI)

UC Brian: What?

Clark: (UI)

UC Brian: Are you serious? (Laughter)

(UI)

UC Brian: Rob is, uh, Rob is sick, horribly sick.

Clark: Is he really?

UC Brian: Yeah, so I told him to keep his ass home. Hit the up button if you don't mind? Um, it's not a

bad walk, it's not far.

Clark: Oh no, exactly, you know.

UC Brian: You came down Fifth and...

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Clark: Yeah.

UC Brian: ...cut over on Broad.

Clark: Yeah, it's no big deal. No, it's (UI).

UC Brian: (UI)

Clark: What?

UC Brian: (UI)

Clark: Yeah, sorry. Thank you.

UC Brian: Good.

Clark: Excellent.

UC Brian: It's got to be cooler up there. It's hot as shit right here, don't know why. It's weird (UI).

Clark: So what is this street? What is all this? This is?

UC Brian: So this is Broad that you walked down with all the bars on it and this is Second.

Clark: This is where the music and stuff is?

UC Brian: Yes. Live music, yeah.

Clark: This whole area is like the entertainment area for Nashville?

UC Brian: (OV) Yeah. Mm-hmm. Music Row is right here. This is where all the bars, this is where

everybody tries to start to become somebody.

Clark: (OV) Oh really? That's cool.

UC Brian: Yeah, so everybody if you, when we go out tonight, you'll see everybody who sings is pretty

damn good.

Clark: Yeah.

UC Brian: I mean, they got to be right?

Clark: Yeah.

UC Brian: They're trying to be here.

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Clark: Right.

UC Brian: But, yeah, so drive's pretty easy isn't it?

Clark: It's too fucking easy.

UC Brian: I know.

Clark: (UI)

UC Brian: I rather do that then fly.

(UI)

UC Brian: There's the boy, you remember Chris, don't you?

(UI)

UC Brian: Oh yeah, just watch yourself on these carpets. They fucking, I had some people put some

stuff down and the, the--

(UI)

Clark: ...downloaded it to myself.

UC Brian: Alright.

CHS: You want, you want me to, uh, yeah hold on.

UC Brian: You want a vodka tonic or, uh, vodka cranberry?

Clark: Yes please.

UC Brian: You want tonic in it?

Clark: No, thank you.

UC Brian: (UI) send it to B. Bennett, uh, Solutions and he'll be able to pick it up.

CHS: Do you want any cranberry in that?

UC Brian: Yeah.

Clark: No, thank you. Cranberry juice.

CHS: (OV) You just want a straight vodka tonic?

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Clark: No, no, no. Just vodka, vodka.

UC Brian: (OV) No tonic, just vodka cranberry.

CHS: Vodka cranberry.

Clark: Bennett?

UC Brian: Yeah.

Clark: Okay.

UC Brian: B. Bennett...

CHS: (UI)

UC Brian: B. Bennett Solutions.

Clark: Okay, B. Oh B. Bennett.

UC Brian: B. Bennett, yes.

Clark: Right?

UC Brian: Yeah, yeah, E-T. B-E-N-N-E-T-T. Solutions, plural. You got an R in there. Now you got an O in

there. Give me that thing.

Clark: Here, you do that. And the, those are all the documents.

CHS: Now what were you saying?

Clark: I'm sending all this stuff on energy efficiency that, that, that passed today and became law.

CHS: Oh, wow. Was it this, it was today?

Clark: Yeah, it happened today. He, he, he flew everybody in. You're going to have three

documents.

(UI)

Clark: Make sure, okay, maybe four. It's got everything you need on, on the energy efficiency that

they, they continued it until 2021.

CHS: Okay.

Clark: And then they, and then they moved it, instead of the caps that you had before they moved

it to a (UI) 17.5%. You're going to have to look at it and tell me what's going on because I (UI) I really most of this happened so quickly. (UI) The House took it all out. The Senate put it back in. Then by the time it went through, uh, the last (UI) committee they stripped out. They, they condensed what energy efficiency could do. They lowered all the standards for...

UC Brian: Hold on (UI).

Clark: ...for wind and solar. Okay, so they took all those mandates in Ohio, and they cut them in

like half.

CHS: So are you thinking most of this stuff and I'll get him to send it to me. But, but, um, you

thinking this stuff is mostly like um, are they basing it on how much energy you're using or--

Clark: That's why you got to look.

CHS: Okay, no I'll look at it.

Clark: They, they did it as a total combined at 17.5% of something.

CHS: Okay.

Clark: So.

CHS: Yeah, I'll know it once I look at it.

Clark: Because they, they were, they were, the Republicans really didn't want any energy

efficiency at all.

CHS: Okay, okay.

Clark: So they took it all out in the House.

CHS: Okay.

Clark: Stripped it out and then in the Senate, they put it back in...

UC Brian: Hand me my phone.

Clark: ...and then as it was getting closer (UI) legislation was going to pass and they didn't want to

do a conference committee they started making changes.

Clark: How you doing?

UC Vinny: How are you?

Clark: Good.

UC Brian: You remember Vinny.

Clark: Yes, I do.

UC Vinny: Good to see you again.

Clark: It's good to see you. (UI) They started making changes in that they (UI) this is what you see

now. Alright? This is--

CHS: Alright.

Clark: Now the other thing to it, is that they're trying to, um, a group of people who do, do what's

called a referendum. They'll take the bill and they have ninety days to collect signatures to put it on the ballot. But because the ballot can't be done until next year, it has to be a, in a, uh, general election, but they already missed the date for this November which was July 3rd. It goes to 2020. So if they spend the five, six million dollars to collect the signatures, they...

UC Vinny: Salud.

Clark: ...will stay the bill. Salud. They will stay the bill until 2020 which will effectively put

FirstEnergy out of business.

CHS: Okay.

Clark: But, you know, it's a highly, I'm working on that campaign to make sure (UI).

And FirstEnergy is what? UC Brian:

CHS: (OV) Um, yeah that's what I was going to ask. Who's FirstEnergy? I'm naïve.

Clark: Nuclear power plant. Two nuclear power plants. This is, this is the same subsidy but it's the

same, it's a similar subsidy that was given to Michigan and, not Michigan, New York,

Indiana.

CHS: Okay.

Clark: Who would have nuclear power plants and they gave them. There's, there's three states

that have nuclear power plants and they, they (IA)...

UC Brian: (OV) Uh, South Carolina has one.

Clark: ...sub, substantial subsidies. I'm talking three hundred million a year for ten years. You

know, some were even longer than that. So you're talking about three billion dollars, kind

of routine. In Ohio, the subsidy's about one point two billion to effectively bailout the

nuclear power plants.

CHS: Okay.

Clark: But in order to make sure that the consumer's bill was kept to a minimum, that the, the

consumers weren't going to be paying these additional rates, they got rid of all the mandates in the House. Okay, all those mandates that were the RPS, uh, energy efficiency

mandates that were...

UC Vinny: Right.

Clark: ...in Ohio that were really high and they're about to go up next year, they got rid of all

those. And then when they went in the Senate, they started putting them back in. So, what

you see in this bill is the best that could be done to put back in for energy efficiency.

CHS: Okay.

Clark: Alright.

CHS: What, um, does, does Ohio have any nuclear energy?

Clark: Mm-hmm.

CHS: You guys do?

Clark: Yeah, two plants that produce, uh, 90% of all the clean energy in the state of Ohio.

CHS: No kidding. Where are they located?

Clark: Right on, uh, Lake Erie.

CHS: Yeah, they'd have to be on a lake.

Clark: One's, one's close to Sandusky and the other is closer to, uh, Lordstown.

CHS: Sandusky, that's a bad word.

UC Brian: Yeah.

CHS: Yeah.

UC Brian: Jerry.

Clark: So, um. You know, so there, there are, FirstEnergy is a, deep pockets.

CHS: Yeah.

Clark: I mean just, you can't--

UC Brian: So do they throw a lot of money at everybody?

Clark: I did this campaign.

UC Brian: (OV) Oh, you did.

Clark: I did this, I did this, I did this campaign, um...

UC Brian: (OV) Between.

Clark: ...all we cared about was getting the subsidy. I mean, it was the Speaker who didn't want

the mandates. And they said--

UC Brian: So you worked between FirstEnergy and Householder?

Clark: I was his, actually I was his proxy.

UC Brian: Really?

Clark: Yeah, I mean it was, it was really strange because I didn't get paid. Okay, understand, I

didn't, it was, um--

UC Brian: No, I don't understand. (Laughter)

Clark: (UI) It was really kind of fucked up, but he calls me up and he says, I need I'm too busy, you

need to be my proxy. So you get to make all the decisions, hire everybody...

UC Brian: For FirstEnergy?

Clark: ...but you can't get paid.

UC Brian: Okay.

Clark: Because he didn't want people to, to think that I was doing it based on what I was getting

paid.

CHS: Mm-hmm.

UC Brian: Okay.

Clark: So when, when I said this is what we're going to do, nobody said well that's not how the

Speaker told me. So they announced in this room that I was his proxy, so I didn't have to--

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UC Brian: You didn't have to go back and say hey, here's what we do, you just spoke for him?

Clark: Yeah.

UC Brian: Yeah.

Clark: And so, every decision was made so I didn't have to contact him. Um, matter of fact, this

Friday is going to be the first time that we actually sit down to talk about this issue with a

group of other people.

UC Brian: Now is that what you were telling me before with that Greenspan guy? Is that where that

got involved?

Clark: That's correct.

UC Brian: Okay.

Clark: Greenspan was a sponsor of our sports betting bill.

UC Brian: Right.

Clark: He had everything done, ready to go, and he votes no on the Speaker's number one

priority.

UC Brian: Right.

CHS: Hmm.

UC Brian: Which pissed the Speaker off.

Clark: (OV) HB, which pissed him off.

CHS: (OV) Wow. I would say it probably would.

Clark: So he held, he held the bill. But in the meantime, the casinos are getting stronger. I mean,

they're clearly getting stronger. The Governor comes out with his position that he wants it

to be only at casinos and racinos.

UC Brian: (OV) Casinos.

Clark: So the Speaker says to--

UC Brian: (OV) He's since pulled back on that.

Clark: What?

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UC Brian: He's since pulled back on that.

Clark: Well, the Speaker calls him and says you aren't getting any fucking bill. I'm getting it my

way or you are not getting anything. I mean he just made it very clear. I'm putting these in

other places and that's the way it's going to be.

UC Brian: Yeah.

Clark: So now we're, now it'll come back, probably in September, we'll start, you know, trying to

move it through. We still have a real problem with the Senate, with the Senate President

Larry Obhof.

UC Brian: Yeah.

0:11:27 [End of transcript]

0:22:30 [Start of transcript]

Clark: Yeah, sorry. That was, that's the Speaker. I just need to get something done. Um. Yeah, it's

been pretty interesting. Right now, I think the Governor, um, is clearly a Governor that plays to special interest. Particularly people that he's had long relationships with. He's clearly influenced by, he's clearly influenced and I've know this guy since I started in the

Statehouse in 1980. You know, um, he was a, he was a prosecutor, state Senator,

Congressman, um, Lt. Governor, U.S. Senator, on and on. And I think he's very much can be influenced by money. And I'm very, I was (UI) I was stunned at it because a lot of these decisions he is making don't, I don't want to say he's a pay to play guy. Okay, but he's

clearly influenced by his friends who have money.

UC Brian: Mm-hmm.

Clark: And his friends don't like to ask him for stuff because they don't want to make it look like.

So they work around it in such a way that, um, they get what they want without interfering

with their relationship but it's, it's kind of fucked up.

UC Brian: (UI)

UC Vinny: He's so willing it looks fucked up.

Clark: (OV) It looks, it looks fucked up.

UC Brian: Well, is that where you were telling me those (c)4s come into play?

Clark: Right. I mean those (c)4s, this (c)4 that I'm doing, doing this work on has, has done just in

these last ten weeks, \$17,000,000.

UC Brian: Well, where do they attribute that to? Some sort of, do they name it something, like some

sort of charitable donation or what do they name it?

Clark: No, no it's not. It's a, it's a, a, it's a non-deductible business expense.

UC Brian: Right. But they don't have to call it anything?

Clark: And they don't have to, but you don't have to call it anything and you don't have to, oh,

God great. The CEO wants to call the Speaker and he goes, so what time do you want him

to call, and I said, I don't care.

CHS: (UI)

UC Brian: I don't give a fuck.

CHS: (UI) decision all night.

Clark: What, what time? I don't care, any time. Okay.

UC Vinny: I feel bad you're standing.

CHS: What were you guys saying, (c)4?

UC Brian: He was.

CHS: About 501?

UC Brian: Yeah.

Clark: No, no uh 501(c)4. 501(c)4 is a, the (c)4 is a political entity that can take nondisclosed

corporate contributions and they can spend it on both campaigns and issues. The only

federal.

CHS: Is that what all this tax shit was like years ago where there was a big fight over? (IA)

Clark: No.

CHS: That's something different? That's something different?

Clark: That's something different. That was, um, um you're taxing my brain now, but it's, um, it's,

uh, Citizens United.

CHS: Oh yeah, yeah, yeah.

Clark: Okay, so this is, this is an absolute, um, based on Supreme Court decision. Businesses can

do this and they can't, nobody can do anything about it. Uh, until the federal law changes, which I don't think will ever happen, these (c)4s are perfect for, um, getting issues done.

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The problem with (c)4 is, is that members can deny that they ever knew about it. Because they're not supposed to have any coordinated event with it. So they can get a bunch of money and act like, I never took any money from you.

UC Brian: (OV) I didn't know that.

Clark: I never took any money. So there's that, that tie and, and being able to make them feel

guilty that they fucked you isn't there.

CHS: Right.

Clark: But, you know, if it is, if it's somebody that's got long term, you know, a big utility company,

somebody that's got a lot of money that's going to be around forever-- (UI)

UC Brian: (OV) Like that First, whatever the fuck FirstEnergy.

Clark: Yeah, FirstEnergy. We call FirstEnergy the bank. Because they can do, they can do, they can

fund these things for twenty years if they wanted to.

UC Brian: (OV) Yeah.

CHS: Nobody wants to blow them off.

Clark: Nobody is going to blow them off because they, they, they got too much money and too

much power.

CHS: (UI, OV)

UC Vinny: Congress ain't going to change that.

Clark: Mm-hmm.

UC Brian: Why would they?

UC Vinny: They're fucking eating.

Clark: Yeah, they need it.

UC Brian: They're fucking eating.

UC Vinny: They're eating.

CHS: But you got to put it through somebody big like that, right? You got to have somebody...

Clark: No, you've got--

CHS: ...who's got some clout.

Clark: You have to have somebody that can put the money into the (c)4 then the, what do you,

the question is what do you do with the (c)4. Do you help people get elected or do you do it for your own issues? Under federal law, it has to be, it has to be at least fifty-fifty. Fifty for campaigns, fifty for issues. So like all this money that we had just spent for FirstEnergy's behalf now goes on the equation of education. So all now they can give \$17,000,000 in

political contributions and now it's, under federal law standards, they're equal.

CHS: Ah.

Clark: Okay? And so that's why Karl Rove spends all of his money and he does, he does very little

education but he says, well, here's my attitude when the day comes I'm going to shut it down, I have to show you that I did 50%. The (c)4s I work for we do it every two years. Because there's, there's if, if you get an audit, you want to be, who wants to be screwing

around with trying to explain this shit to the IRS.

CHS: You don't want to.

Clark: You just, you don't want to do it. You just want to say here's the calculations here we do

and so they audit you one or two times, they do it every two years and they won't bother

you for a while.

UC Brian: And that's what you do, every two years?

CHS: Vinny you should have told me I would have (UI). You need another one?

UC Brian: Um, you going to have one? Yeah.

CHS: Yeah, I'm having one.

UC Brian: You're over there being the bartender, man, I appreciate it.

0:27:35 [End of Transcript]

0:30:51 [Start of Transcript]

UC Brian: You said it has to be.

Clark: November, December, yeah, December's always good. It has to be done by the time

Christmas hits, gets here, it has to be done. Has to be done.

UC Brian: So, what do you need from us?

Clark: Nothing yet. Um.

UC Brian: Fuck it's, it's July. It's fucking, it's August already.

Clark: I understand, but, um. I had it we were in a great, great shape until he fucked. Uh, some

people want to go out and just introduce another bill. Um, I've talked to the Speaker a couple times about, you know, when is he going to forgive the guy. Um, the guy, David

Greenspan thinks he's going to, that he has forgiven him. Um.

UC Brian: But he hasn't.

Clark: He may have, he just gave him another bill to pass. I haven't, I didn't want to bother him

during the (UI) saying when you going to take him off the, off the, uh.

UC Brian: Shitlist?

Clark: Shitlist.

UC Vinny: Should you have dinner with the Speaker?

Clark: Can you?

UC Vinny: Should you?

Clark: I have, uh, uh--

UC Vinny: Not can you 'cause (UI) probably. I know you can.

Clark: (OV) Oh no I do. Oh no I.

UC Vinny: But should we?

Clark: If you guys want to have dinner, it would be fine. Now that he's not busy. I mean it, it

wouldn't be a problem. I, I talk to him two or three times a day. Okay, I'm texting him right

now.

UC Brian: They're, they're pretty close.

Clark: I'm texting him right now. Um, his, this is where he stands on, on the issue. He's for having

sports betting everywhere. Okay that's, keep in mind that there are currently 9,538 lottery

machines...

UC Brian: Vets and--

Clark: ...sites, sites in Ohio. Okay. Not all these places can have the capacity to do this.

UC Vinny: We'll have the buy in.

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Clark: Well, but see the Governor also is involved in this and he won't allow that. Okay?

UC Brian: Won't allow what?

CHS: Won't allow the buy in?

Clark: (OV) Won't allow, won't allow all these places.

UC Brian: Okay, good.

CHS: Oh, good.

UC Brian: Good.

Clark: Okay. He's not going to, he's just not going to, it's, it's too frightening for him, okay.

CHS: Oh, hell yeah.

Clark: So, the, the best thing that's going to happen is going to be destination locations.

UC Vinny: Okay.

Clark: Destination locations, a hotel, uh.

UC Brian: Like us.

Clark: You know, the things that we want to do, that can have a little bit of volume going in there,

to do this, and keep it so that you can control, uh, a bar, um, a, uh, um, a BW3. Uh, name a,

name a place in.

UC Brian: Yeah.

Clark: A bar that has food that has these machines all over the place, okay. Um, that's where it's

going to end up. The Speaker wants to put these machines in these seventeen hundred vets and fraternals, vets and fraternals in Ohio. When you think about, we have eight urban areas, but when you get into the rural areas, you're talking about population of one

thousand. So it doesn't matter about these vets and fraternals. Um.

UC Vinny: But it's like Billy-Bob's fucking rod and gun?

Clark: Right. So, so what it will, what will happen is that it's going to have to be in places, so we

could probably get about two thousand to three thousand additional sites. Okay, that would fit into that category as the large (UI). There are thirteen thousand bars and

restaurants in Ohio, thirteen thousand.

CHS: Damn.

UC Brian: Hmm.

UC Vinny: Why you--

CHS: (IA)

(UI)

Clark: So that's why I am saying.

CHS: That, that seems like a lot.

UC Vinny: Yeah, for those concentration centers (UI).

Clark: The issue isn't, isn't my relationship with the Speaker. That, my, our issue is going to be

with, the Governor's going, taking this out the hands, making sure that the Governor doesn't want to just give this to the casinos or racinos. And then the biggest obstacle is that

fat fuck over in the Senate, by the name of Larry Obhof, who is not for any of this.

CHS: What's his, uh, problem, he just doesn't like gambling period?

Clark: He's connected to a group that's called, uh, Citizens for Concerned Values.

CHS: Hmm.

Clark: So they're for no gambling, no drinking, no drugs.

CHS: Hmm.

Clark: Now what's hilarious is that he's the Senate President and he's also a Yale lawyer. He works

for a very large firm in Cleveland.

UC Vinny: And they defend all these fucks.

Clark: No, Squires, it's the Squires law firm, Squires Patton Boggs, and they represent, who do you

think they represent? MGM.

UC Vinny: (Laughter) Wow.

CHS: A little hypocritical.

Clark: So a Senator introduces a bill--

UC Vinny: (IA)

Clark: The Senator introduces a bill, who his firm represents Jack, while they're selling to Caesar.

Senate President didn't even, he let the bill get introduced, didn't even refer it to a

committee and it's been five months.

CHS: Wow, wow. That's fucking crazy.

Clark: So that's why we came to, we came to a concession. So we said to the casinos. The

Speaker's going say to the casinos. Casinos, you can have what you want, but you have to pay us a fee to the state of Ohio. You can do whatever the fuck you want, whatever skins, whatever you want. It's not our problem. You guys don't count, whatever. Um, the racinos, which are controlled by the lottery, will have, they'll have their stuff and they'll continue paying us a fee. Um, and then we will have all other sites regulated by lottery. So, it'll be

one, one entity regulating the games and the machines.

UC Brian: (OV) Sorry, I had some stuff going on.

0:36:23 [End of Transcript]

0:45:25 [Start of Transcript]

Clark: So he's you know, he's just, he's just smarter than, he's not, he's not. He went to the same

college that I went to, and this year we were on the phone, it's like in February. Now remember, he was the Speaker for, for like six years the last time. And, um, he went to OU and they have this alumni award, this prestigious alumni award. Um, I was the second one to get it thirty years ago. So we're on the phone, he goes, uh, you know I've, I've never gotten that award from them. And I said what do you mean? You never gotten the alumni award? No. Really? So I get on the phone with OU and I said, the award goes to him this year. Well, we haven't processed you know. I said, don't worry I'll be at the meeting.

UC Brian: Yeah.

Clark: I go to the meeting. I don't socialize. I go like there's all these people are here talking

around, getting ready to have lunch at a big table like that and I sit right over there. And these are my people that I went to school with, they know I'm there for a fucking purpose. Everybody shoots their shit and talks and talks. Comes time now to the nominations. I nominate him. This one guy says, oh, we can't do that, you know, we don't ever elect anybody from that's current elected official. And I said really? He's been out of office now for twelve years and you never once gave it to him after being Speaker for six years. So how

about you go fuck yourself.

(Laughter)

UC Vinny: Beautiful, beautiful.

UC Brian: That's a crowd, that's a crowd pleaser.

Clark: Bill Clinton's, Bill Clinton's campaign manager, David Wilhelm, says I agree with Neil and

seconds it. Everybody just shuts the fuck up.

UC Brian: And it happened?

Clark: Oh yeah. He got it.

UC Brian: And he got the award?

Clark: He got the award.

CHS: So he had been Speaker before?

Clark: (UI, OV) Yeah.

CHS: Oh, wow.

Clark: He's, he's a, he's a double. He, and so he goes up, at this event, and he announces to all the

people at OU that he appreciates the award and says as Speaker, I'm going to make sure

that I give you \$6,000,000 in the budget for your various projects.

CHS: Wow.

Clark: So he does. Fucking Senate cuts it out.

CHS: Oh, no.

UC Brian: Really?

Clark: He gets on the phone with me and goes those motherfuckers. I said I've already called

them. I've already, I've already (UI).

UC Brian: I'm on it.

Clark: I've already taken care of it. He goes in the conference committee, and they keep pressing

him on it. You know, that's too much money. He goes fuck you. He doesn't say fuck you, he has me call and say fuck you. But rather than fight with them, you know what he says? He goes in the conference, he goes, your appropriations, whatever you guys put in for your line items and what I put in for my line items, that's, we both get our stuff. No more

discussion. So, they all agree.

CHS: (OV) They all immediately say, absolutely.

Clark: (OV) So they all agreed and so they're all happy and, but he said those motherfuckers the

next time, the next time I get an opportunity. He actually said to that, the staffer who's

19

over there will never get a job in the state of Ohio. So the minute he leaves, Neil, just fuck

him until he's dead.

UC Brian: He trusts you because he also told you, you were the spokesperson between him and

Greenspan on the other shit too.

Clark: (OV) Yeah, oh, yeah. The, the hardest part you know, and I, I can, I can already see this

happening is that you know it's, it's trying to tone down what I do.

UC Brian: Yeah.

Clark: You know, because I can see repeating what happened before.

CHS: Yeah.

Clark: You know, because the more people find out, the more he, you know. We, we talk

generally every morning 7:15, 7:30, talk once at night usually. I told him I was going to be out of town with you guys and we talk one time at night, maybe 11:00. Uh, last week, he

called me at 12:05 and we talked until 2:00.

CHS: Jesus.

Clark: Okay, um, but I can see what's going to happen. You know is people become aware...

CHS: (OV) Social media and all the bullshit, yeah.

Clark: ...they're going to get, they're going to get jealous and everything else and he's going, you

know so, I really try to just shut the fuck up.

UC Brian: Yeah.

UC Vinny: And people don't want to be told to shut the fuck up or fuck you and they know you'll,

they'll get that.

UC Brian: That's right.

UC Vinny: And they don't want it.

UC Brian: Right.

UC Vinny: They don't want to touch that fire.

UC Brian: No. I mean, who does? Right?

UC Vinny: Have we given to those other folks? That he was talking about?

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Clark: Every politician has got to have somebody that is the hitman.

UC Vinny: Yeah.

Clark: Everybody, everybody has got to have that person...

UC Brian: So.

Clark: ...(UI) that will go out there and do the dirty shit.

UC Brian: So, Neil and I had that conversation the last time I was in Columbus about the soft money.

And, uh, he said hold it, keep it, it will be used, but not yet. And...

UC Vinny: To one of those (c)4s?

UC Brian: ...um, maybe you want to explain why?

Clark: Yeah, I will explain why. Until I feel like we're going to win, we're not taking the money.

UC Vinny: Don't give a fucking nickel.

Clark: I'm not going, there is no fucking way--

UC Vinny: Don't piss money out the window.

Clark: It could be really easy for me to tell you give me fifty thousand right now and I'll go put it in

a (c)4 and I'll look like a hero. And then when something goes wrong, you're going to go

what the fuck did you do with my money?

UC Brian: Right.

Clark: So until I say that I feel good, okay, then we will. Uh, it makes no sense.

UC Vinny: Is there one that makes sense if it doesn't matter? If we said a number and it didn't matter?

Clark: Yeah. There--

UC Vinny: Is there one that makes sense?

Clark: And that's when you, you can make two choices. When numbers that don't matter...

UC Vinny: Mm-hmm.

Clark: ...are dollars that you can give in hard dollars, so political contributions to a person, be

identified, give the money.

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UC Brian: Out.

Clark: Okay. Or you can do a (c)4. Any contribution to a (c)4 is fine. It's the question is, is who sees

the check before it goes into the account? The Speaker or the Senate President have to see it. And in this particular case we wouldn't want to give money to the Senate, this Senate

President.

UC Brian: Right.

Clark: We want to give it to the next one, um. A check that would be okay for you to give because

you wanted to give, you know ten, fifteen thousand to a (c)4, that's fine, but. I don't--

UC Vinny: We had a number that didn't matter.

UC Brian: What's that noise?

CHS: (UI)

UC Brian: Oh okay. That's fine.

UC Vinny: We had a number that didn't matter just to get in somebody's visibility.

UC Brian: Right.

UC Vinny: And just fuck (UI).

UC Brian: It doesn't matter to me.

UC Vinny: It just gets your name out there.

UC Brian: That's right.

Clark: It's your, as long as it's not a big number.

UC Vinny: No, yeah.

Clark: I, 'cause I just--

UC Brian: It has to be a noticeable number but.

UC Vinny: A number that wouldn't matter.

Clark: Okay.

(UI, OV)

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CHS: But how would they know?

Clark: A noticeable, a noticeable number...

UC Vinny: (UI, OV) a check.

Clark: ...a noticeable number is fifteen, twenty, twenty-five thousand dollars. Okay, that's, that's,

that's a noticeable number.

UC Vinny: And where does that go?

Clark: It goes into a (c)4.

UC Vinny: But, how? To who?

Clark: Well, you would write a check to GenNow and you would hand-deliver the check to the

Speaker.

UC Brian: (OV) What, what, what's GenNow?

Clark: Generation Now. It's the, it's the Speaker's (c)4.

UC Vinny: Okay.

UC Brian: Okay.

Clark: That's the one I work for. That's the one I work for.

UC Vinny: (UI, OV) We who deliver the check? When you say we?

Clark: Well, (UI) I would prefer we as in you guys deliver the check, not me.

UC Brian: So I want to be very clear with this. One of the first times that we met, me and Rob, he was

very clear on that. He said, listen, I want, I want to help you guys, you guys hire me do whatever, but I'm not in it for the glory. When it comes time to issue that soft money, you

will be the one to say...

Clark: (OV) It's your money.

UC Brian: (OV)...thank you mister fill in the blank. (UI)

Clark: (OV) You're the one that's supposed to shake his hand. You're the one that shakes his hand.

You're the one that goes there at, at maybe a dinner in Columbus since you now dress up

pretty nice.

UC Vinny: Not me. It won't be me.

UC Brian: (Laughter)

Clark: Yeah, but, we, we, we can get, start a relationship with hunting. And just, and you know,

never talk about energy efficiency, he'll, he'll rip your fucking head off. Um, but, you know, (UI) you'll walk in with your check and he'll be respectful and, and they'll remember it as that number. Remember he gets, he gets checks from the bank. Remember, I told you the

bank is you know, one and a half million dollars, two million dollars.

UC Brian: Right.

Clark: Um, but it's also the respect. The respect is saying that we care.

UC Vinny: Well, that's why I'm saying at this point, looking at the timeline.

UC Brian: Right, August, November.

UC Vinny: That would be the time to do it.

UC Brian: I agree.

Clark: I know.

0:53:47 [End of Transcript]

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

2012 Ronald Regan Drive Cincinnati, Ohio 45236

Session TIER3-8478

File Number: 194A-CI-3126966

Date: 7/24/2019

Time Recording Starts: Multiple Segments
Time Recording Ends: Multiple Segments
Agent: SA Blane J. Wetzel

Participants:

Neil Clark UC Brian UC Rob UC Vinny Waiter Waitress

Abbreviations:

Unintelligible UI
Inaudible IA
Phonetic PH
Overlapping Voices OV

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0:03:21 [Start of transcript]

UC Rob: I heard you were so upset I wasn't here last night.

Clark: I know! You know, I said (UI) and I said where's Mikey?

(Laughter)

UC Rob: (UI)

Clark: Do you feel better?

UC Rob: Yeah, a lot better.

Clark: How'd you like, uh, (UI)?

UC Rob: (UI) I've had a couple of bottles.

Clark: Yeah (UI).

(UI)

Clark: (UI) No, I like it so much. (Laughter)

UC Rob: Fuck damn, you like it?

Clark: Fuck damn, I like it.

UC Rob: What's been going on man?

Clark: Nothing, just working. You know.

UC Rob: How'd Nash-Vegas treat you last night?

Clark: It was good.

UC Rob: Yeah.

Clark: It was fun.

UC Rob: Cool.

Clark: Like, you know with the music and everything else was good. So they...

UC Brian: So.

Clark: So they just, they, so you declare...

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UC Brian: (OV) Alright, so you declare a board...

Clark: (OV) And you, you...

UC Brian: ...but you're not on board?

Clark: ...you declare your expenditures, okay?

UC Brian: I get that, but how are you able to fucking do that with no oversight? Like if you're not on it,

not that you'd do anything wrong, but my point is, how do you guys audit, like, your

spending? Do you have to report it?

Clark: I'm the, I'm the, that's why I'm the overseer. I'm the guy that, that oversees how the

expenditures go.

UC Brian: So the fox takes care of the henhouse.

Clark: Well, the, the, the.

UC Brian: (OV) Not that you're doing anything wrong, but...

Clark: (OV) No but, but...

UC Brian: ...but you've got.

Clark: I'm the Speaker's appointed guy to do that, okay? So it's like having him in the room. Alright?

So like we have a meeting on Friday, he's going to be in the room, so I will be just like

everybody else. I'll be, I'll be another fucking staffer.

UC Brian: Sure.

Clark: When he is out of the room, I'm the guy. Okay?

UC Brian: Yeah.

Clark: And so I express--

UC Brian: (OV) Talking about Gen Now, that's the, that's the--

Clark: All he expects me to do is make sure that nobody steals money, you know, and we, I don't...

UC Brian: Yeah.

Clark: ...overpay people for...

UC Brian: Right.

Clark: ...you know, ridiculous, uh, fees. Um, we have a lot of (UI).

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UC Brian: So Gen Now is the (c)4 that...

Clark: (OV) It's the Speaker's (c)4, yeah.

UC Rob: (OV) Okay.

UC Brian: ...Householder created for himself and that's what we're talking about.

Clark: (OV) That's correct.

UC Brian: 'Cause you spent \$250,000...

Clark: (OV) 450,000. I spent pretty close to.

UC Brian: ...\$450,000 today out of that money.

Clark: I, I spent close to twenty million dollars in the last eight weeks. Twenty million.

UC Brian: How fucking much money is in there?

Clark: (OV) It's unlimited.

UC Brian: Obviously more than twenty million. Huh?

Clark: It's unlimited.

UC Brian: That's incredible. That's fucking incredible.

Clark: (OV) It's, it's unlimited. The (UI).

UC Brian: Well, our little money, our little money to him is going to be like giving a Tic Tac to a whale.

Clark: Yeah, but it's still, it's still, everything, everything counts. When you do it in a, in a way of, I

bought a poll, you know, \$25,000 is like buying a poll.

UC Brian: Right.

Clark: Where you know, you, there's it, it pays for phone banks for two weeks.

UC Brian: Right.

Clark: You can't compete with these other people who have, you're talking about corporations that

have billions of dollars.

UC Brian: Right.

Clark: You, you can't compete with something like that. And those guys are only doing it because

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they get, you know, on that HB6, the FirstEnergy got \$1.3 billion in subsidies, free payments.

UC Brian: Right.

Clark: One point three billion. Billion.

UC Brian: First, first...

Clark: For six years.

UC Brian: ...energy, FirstEnergy?

Clark: For six years.

UC Brian: Right.

Clark: One point three billion.

UC Brian: Right.

UC Rob: Yeah. Yeah.

UC Brian: That's a lot of money.

Clark: Fuck me. You know. (UI)

UC Rob: (OV) Yeah, so a couple hundred grand is a drop in the bucket?

Clark: So yeah, so what do they care about putting in \$20,000,000 a year for this thing.

(Laughter)

UC Rob: Yeah.

Clark: They don't give a shit. It's, you know, and \$20,000,000 you know if you spend it right can do a

lot of, can do. And so the Speaker's position is always been to try to pick issues that do, that would, that are going to be right, you know helping people have health care or that kind of

crap.

UC Brian: Yeah.

Clark: I'm out in the field right now with a poll that is essentially going to show that Republicans are

wrong on the issues. That Republicans are wrong on heartbeat bills. That kind...

UC Brian: Yeah.

Clark: ...that they're wrong on the gun issues and that it's not the mainstream. The public isn't, isn't

in this position to want to go do this all the fucking time. So they want him to have, they want

to have more, they want to have more Joe Lunchbucket kind of issues, you know. How much they're going to save in their health care or how much they're going to, you know, be able to put aside for their own, their own life and not pay big taxes. You see what I'm saying?

UC Brian: Yeah.

Clark: So that's, that's the whole purpose, that's the whole purpose of why he called it Generation

Now. It's not, it's not.

UC Brian: It's Generation Now.

Clark: Yeah it's, you know, it's not, it's not old-timers club.

0:07:32 [End of transcript]

0:49:08 [Start of transcript]

Clark: I was telling Brian I spent about \$450,000 today hiring and actually wired them the money,

hired, hired these signature collection firms, people to not work. I hired them to not work. Okay? So, I hired fifteen companies nationwide, nine of the biggest ones, and sent them all checks ranging from seventy-five, ranging fifty thousand to a hundred thousand dollars to not

to work.

UC Vinny: To leave somebody alone?

Clark: Can you imagine that shit? And then a bunch of smaller checks for \$10,000, though it was just

like, son of a bitch. You know, it was just, just amazing of, of, in talking to these people on the

phone, they're all so full of shit.

UC Brian: Mm-hmm.

Clark: And I, and I tried to stress to them that you know, Neil Clark, been a lobbyist for thirty-nine

years, been around a long time, you know. Check my website, you'll at least get an

understanding.

Waitress: Hello, how are y'all?

(UI)

Clark: And it, it always...

Waitress: ...doing good.

Clark: ...it always goes circular to somebody going, well, we'll pay, we'll give you a kickback.

(Laughter) Okay.

UC Brian: Good?

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UC Vinny: Yes.

Waitress: Can I start you guys off with an appetizer . . .

0:50:18 [End of transcript]

0:58:25 [Start of transcript]

UC Brian: Collard greens and no. So yeah, my man spent four hundred fifty, nearly a half a million

dollars on that.

Clark: It's, it was most amazing...

UC Brian: That...

Clark: ...most, most of these people.

UC Brian: ...fucking what do you call it, Gen, what's it called, Gen Pro?

Clark: Gen, Gen Now.

UC Brian: Yeah.

Clark: Most of the people that, that called clearly saw a major payday, you know.

UC Brian: Yeah.

Clark: And this one motherfucker sends me, I, I offer him \$40,000 based on what I, how I, big I think

his firm is, this that and the other. And he sends me back an email and he goes, well, we're pretty close to the other side and, you know if you want us, it's going to be a \$125,000. And

I'm going, it's--

UC Brian: He went from forty to one twenty-five?

Clark: Yeah, yeah. And I'm going, you know, go fuck yourself.

UC Brian: Yeah.

Clark: (Laughter) So, I do all this, get this all done today, the other side issues a release going,

they're probably not going to hire any firms and just do it internally.

Waiter: I got some cheese bites and fried pickles.

UC Rob: Yes, sir.

UC Brian: Alright, throw them out there, brother.

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 309 of 358 PAGEID #: 12457

Session TIER3-8478

Waiter: Yes, sir.

UC Brian: Thank you.

Waiter: Y'all enjoy.

Clark: Thank you. Uh. Thank you, sir.

UC Vinny: I've eaten my fill of pickles today. These are supposed to be pretty good.

Clark: You get a real, going to, what my point is, you get a real, I get a real eyeful because I, I don't

hire, you know, I don't usually don't, I don't hire lobbyists or providers, and so it was, it was

really strange for me to hear the bullshit.

UC Vinny: You were on the other end for a change.

Clark: Uh-huh.

UC Brian: Yeah, you're here.

1:00:00 [End of transcript]



Participants



+17132131932 John Kiani*



dowlingm@firstenergycorp.com Michael Dowling* (owner)

Conversation - Instant Messages (36)



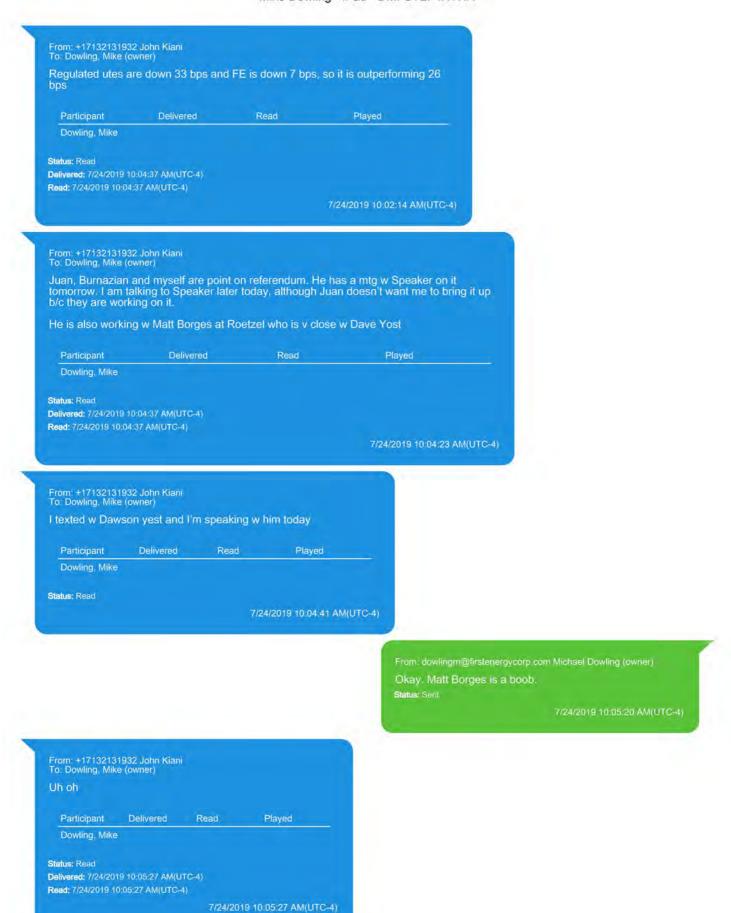
From: dowlingm@firstenergycorp.com Michael Dowling (owner)
Yes. I'm here.
Status: Sent

7/24/2019 10:00:47 AM(UTC-4)

From: dowlingm@firstenergycorp.com Michael Dowling (owner)
Stock is down, John
Status: Sent

7/24/2019 10:00:54 AM(UTC-4)

or: dowlingm@firstenergycorp.com Michael Dowling (owner)
or: dowlingm@firstenergycorp.com Michael Dowling (owner)
or: son point for fes on the referendum matter?
or: Sent

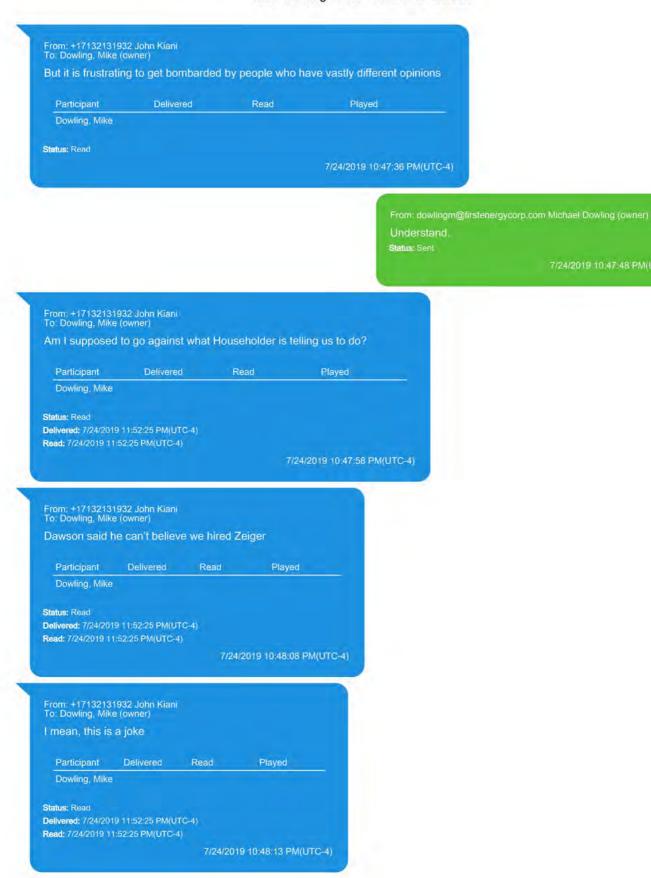


To: Doming, mike (on	John Kiani ner)			
We have retained	9 signature firms			
Participant De	livered Read	Played		
Dowling, Mike				
Status: Read				
	7/24/20	19 10:05:48 AM(UTC-4)		
	a territoria			
From: +17132131932 To: Dowling, Mike (ow	ner)			
And also John Zeig lawyer in the state	ger from Columbus, (who I am told is the n	nost well respected referendum	
			4000	
Participant Dowling, Mike	Delivered	Read	Played	
Doming, mile				
Status: Read Delivered: 7/24/2019 10:0	06:48 AM(UTC-4)			
Read: 7/24/2019 10:06:4				
			7/24/2019 10:06:48 AM(UTC-4)	
From: +17132131932 To: Dowling, Mike (ow	ner)			
To: Dowling, Mike (ow	ner) people in Q&A to dire	ect his regulatory que	estion to Mike Dowling. So be	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant	ner) people in Q&A to dire	ect his regulatory que Read	estion to Mike Dowling. So be	
To: Dowling, Mike (ow I'm told one of the prepared to speak	ner) people in Q&A to din on the call			
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read	ner) people in Q&A to din on the call Delivered			
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:	ner) people in Q&A to dire on the call Delivered 14:59 AM(UTC-4)			
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To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:	ner) people in Q&A to dire on the call Delivered 14:59 AM(UTC-4)		Played	
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To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:50 From: +17132131932 To: Dowling, Mike (ow His question is about 1975 1975 1975 1975 1975 1975 1975 1975	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) 9 AM(UTC-4) John Kiani ner) out the DMR	Read	Played	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant De Dowling, Mike (ow Dowling, Mike)	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) 9 AM(UTC-4) John Kiani ner) out the DMR	Read	Played	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant Delivered: 7/24/2019 10:14:5	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant De Dowling, Mike Dowling, Mike Status: Read Delivered: 7/24/2019 10:	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about Participant De	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant De Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:50	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played 7/24/2019 10:11:11 AM(UTC-4)	
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant De Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:50	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played 7/24/2019 10:11:11 AM(UTC-4) From: dowlingm@firstenergy.com	rp.com Michael Dowling (owner)
To: Dowling, Mike (ow I'm told one of the prepared to speak Participant Dowling, Mike Status: Read Delivered: 7/24/2019 10:14:5 From: +17132131932 To: Dowling, Mike (ow His question is about the participant Delivered: 7/24/2019 10:14:5	people in Q&A to direct on the call Delivered 14:59 AM(UTC-4) John Kianiner) out the DMR livered Read	Read	Played 7/24/2019 10:11:11 AM(UTC-4)	



From: dowlingm@firstenergycorp.com Michael Dowling (owner) John - let's talk tomorrow. I'm very concerned about the referendum. I don't know much about how to manage referendums. My only direct experience is funding them. But I know enough to know this - it takes a lot of money and it takes a lot of really smart lawyers, money, political and media specialists (earned media and "regular" media), social media specialists and expert pollsters. With all due respect, saying that you, Steve and Juan are on point scares me. You're all very smart, but smarts isn't enough for this fight. Let's talk tomorrow. From: +17132131932 John Kiani To: Dowling, Mike (owner) Ok sure Mike. Who do you think should be on point? Participant Delivered Dowling, Mike Status: Read Delivered: 7/24/2019 10:40:47 PM(UTC-4) Read: 7/24/2019 10:40:47 PM(UTC-4) 7/24/2019 10:40:44 PM(UTC-4) From: dowlingm@firstenergycorp.com Michael Dowling (owner) I really don't know. I have names of people who should be on the team, but as for being on point, not sure yet. Status: Sent From: +17132131932 John Kiani To: Dowling, Mike (owner) Ok I am traveling to NY tomorrow. We are taking Householder's lead on fighting the referendum Participant Delivered Read Played Dowling, Mike Status: Read Delivered: 7/24/2019 10:47;00 PM(UTC-4) Read: 7/24/2019 10:47:00 PM(UTC-4) 7/24/2019 10:43:57 PM(UTC-4) From: +17132131932 John Kiani To: Dowling, Mike (owner) We also hired the best lawyer in Columbus in this defense, John Zeiger **Participant** Delivered Played Dowling, Mike Delivered: 7/24/2019 10:47:00 PM(UTC-4) Read: 7/24/2019 10:47:00 PM(UTC-4) 7/24/2019 10:44:48 PM(UTC-4) From: dowlingm@firstenergycorp.com Michael Dowling (owner)

			s and I do not likebit	
Participant	Delivered	Read	Played	
Dowling, Mike				
Status: Read				
Delivered: 7/24/2019 1 Read: 7/24/2019 10:47				
			7/24/2019 10:45:38 PM(UTC	(-4)
Franc 13740030400	O John Kinsi			
From: +1713213193 To: Dowling, Mike (c				
Like it				
Participant I	Delivered Rea	d Played		
Dowling, Mike	, and the state of	1 10,00		
Status: Read Delivered: 7/24/2019 1	0:47:00 PM(UTC-4)			
Read: 7/24/2019 10:47				
		/24/2019 10:45:40 P	PM(UTC-4)	
From: +1713213193	2 John Kiani			
To: Dowling, Mike (c				
Householder tells	s us to hire John .	Zeiger, says he is	s the best	
Participant	Delivered	Read	Dlayed	
Participant Dowling, Mike	Delivered	Reau	Played	
Doming, mile				
Status: Read Delivered: 7/24/2019 1	0.47.00 PM//TO 41			
Read: 7/24/2019 10:47				
		7/24	4/2019 10:45:54 PM(UTC-4)	
From: +1713213193	32 John Kiani			
To: Dowling, Mike (c	owner)			
Mike Dawson tell guy	ls me today we ne	ever should have	hired Zeiger, says he's t	he w
3-7				
Participant	Delivered	Read	Played	
Dowling, Mike				
Status: Read				
Delivered: 7/24/2019 1				
Read: 7/24/2019 10:47	7:00 PM(UTC-4)		7/04/00*0 40/40 00	DAM
ASSESS TO THE STATE OF THE STAT			7/24/2019 10:46:29	-IVI(U
From: +1713213193				
From: +1713213193 To: Dowling, Mike (c	owner)	ar unloss provas	otherwise	
From: +1713213193 To: Dowling, Mike (c		er unless proven	otherwise	
From: +1713213193 To: Dowling, Mike (c	owner)	er unless proven Read	otherwise Played	
From: +1713213193 To: Dowling, Mike (c So I am going w	owner) Larry Householde			



From: +17132131932 John Kiani
To: Dowling, Mike (owner)

Who am I supposed to believe and listen to?

Participant Delivered Read Played

Dowling, Mike

Status: Read

Delivered: 7/24/2019 11:52:25 PM(UTC-4)

Read: 7/24/2019 11:52:25 PM(UTC-4)

7/24/2019 10:48:58 PM(UTC-4)

GOVERNMENT EXHIBIT 601D

Summary

Source Application	Native Messages	1:20-CR-0//
Last Activity	7/26/2019 3:42:56 PM -04:00	***************************************
Start time	7/26/2019 2:34:57 PM -04:00	

Participants



+17132131932 John Kiani*



dowlingm@firstenergycorp.com Michael Dowling* (owner)

Conversation - Instant Messages (8)

John - couple things: I had a good conversation with Speaker H today re: the referendum issue. I think you're in excellent hands. I know more about his personal involvement and engagement. We should all be following his lead. I know you/fes are and we will as well.

From: +17132131932 John Kiani To: Dowling, Mike (owner)

Great to hear, thanks Mike

Participant

Dowling, Mike

Status: Read

Delivered: 7/26/2019 2:35:49 PM(UTC-4) Read: 7/26/2019 2:35:49 PM(UTC-4)

7/26/2019 2:35:48 PM(UTC-4)

From: dowlingm@firstenergycorp.com Michael Dowling (owner)

2nd item is ovec and you won't like this news. Bob Reffner and I met with Chuck today to discuss ovec. Our recommendation was to not engage on the matter - with the admin, legislators or anyone else. We conclude there to be a low to zero chance of their engagement. And, even if they did engage, success rate is low due to position of other ovec players. They view the language as a backup to get full recovery, and believe it's in the bill because at their request and efforts (not FES'). I know this is not what you want to hear - but I wanted you to know sooner than later.

From: +17132131932 John Kiani To: Dowling, Mike (owner)

Ok thanks for letting me know. I really appreciate you and Bob trying for us

Dowling, Mike

Status: Read

From: dowlingm@firstenergycorp.com Michael Dowling (owner)

You know we'd like to get it done for you, just too far of a reach considering everything.

7/26/2019 2:50:48 PM(UTC-4)

From: dowlingm@firstenergycorp.com Michael Dowling (owner)

Hey, you are the leader of fes and you (with help for sure) got HB 6 accomplished. That means you should relax and finally enjoy the weekend a bit!

Status: Sen

7/26/2019 2:51:37 PM(UTC-4

From: +17132131932 John Kiani To: Dowling, Mike (owner)

Thanks pal, I appreciate all the help and have really enjoyed working with you. We definitely wouldn't have gotten it done w out you, Chuck and Ty. And without you and Chuck my ulcer would have been twice as big.

I definitely need a few says of vacation, been working 7 days a week consistently since November. Taking my family to Europe on Thursday, kids have never been so I am excited for them to see it

Participant Delivered Read Played

Dowling, Mike

Status: Read

Delivered; 7/26/2019 3:42:25 PM(UTC-4) Read; 7/26/2019 3:42:25 PM(UTC-4)

7/26/2019 3:42:01 PM(UTC-4)

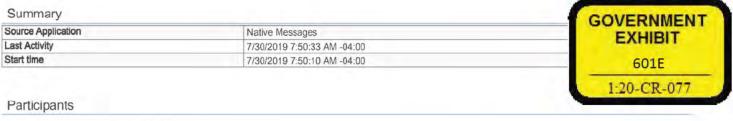
From: dowlingm@firstenergycorp.com Michael Dowling (owner)

That's awesome! Enjoy! We'll hold down he fort.

Status: Sent

7/26/2019 3:42:56 PM(UTC-4

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 320 of 358 PAGEID #: 12468



+13304726068 Chuck E. Jones*



+17132131932 John Kiani*



dowlingm@firstenergycorp.com Michael Dowling* (owner)

Conversation - Instant Messages (2)



From: dowlingm@firstenergycorp.com Michael Dowling (owner)
Great
Stane: Sent
7/30/2019 7:50:33 AM(UTC-4)

Win fo

602G 1:20-CR-077

327

GIVE BACIL

(SIEP UP)

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	Culling 55K 9/31 1	25 mg	-
_	Roeizel 45K E	40 BC	
		25 BC	-3
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	BACKGROUND CHECKS 25K 1/21 75K		
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-	300 RAIL - 60K - 1	250 - P	1
	J. 1(HII - 60K - (1)		
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GEID #: 12470 GOVERNMENT EXHIBIT 6021

1:20-CR-077

(60-65)

LARE - MAUK - DIAVIS - GIL - ROEREL - ADAM - BJ - DURDLE - TRAKAS - KK

> 10-event 20 - Impostry 12 - Borles

DEWINE - 40 15K 35K YOST - 110 (Finally GOD FIX) SPRACE - \$10 15K LAROSE - \$5K

- CROSS - 250 - GHANBARI - 500
- STEIN - 500 - KICK - 250
- VITALE - 250 - UPCHURCH - 500

CAINENDER - WEST - 250
- CAINENDER - WIGGAM online

OMINE - EDWARDS - 500 - MERRIN - 250 online
- SEITZ - 250 - GOIGNISKI - 250

DENNY \$ 1K online

Lore \$ 13 K check

BIAKE \$ 200 online

WADE \$ \$ 1 K online

WILLYON \$ 500 online

HILLYON \$ 250 online

ANTANI \$ 250 online

KALO \$ 500 check

SIK

PREISSE



Extraction Report - Apple iOS Full File system



Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (63)

Can u ring me when u get a minute?

Status: Read

Read: 8/2/2019 12:59:42 PM(UTC-4)

8/2/2019 12:56:26 PM(UTC-4)

Source Extraction: 1B9

Source Into: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122896B8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Need u for a 10:30 call tomorrow morning

Read: 8/3/2019 1:12:07 PM(UTC-4)

8/3/2019 1:09:43 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x12297FE8 (Table: message, handle, chat, Size: 555630592 bytes)

Status: Sent

Delivered: 8/3/2019 1:12:14 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-00033983EF2802E_files_full.zip/přivate/var/mobile/Library/SMS/sms.db:
0x12297690 (Table: message, chat; Šize: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 324 of 358 PAGEID #: 12472

From: +16145815826 Juan Cespedes

Thanks

Status: Read

Read: 8/3/2019 1:12:34 PM(UTC-4)

8/3/2019 1:12:34 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122974E5 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I think I'm going to recommend we spend \$3.6M to set up a mirror referendum campaign through fieldworks. But I need u to understand it first. I'm going to send u an email this evening with their proposal

Status: Read

Read: 8/3/2019 1:18:54 PM(UTC-4)

8/3/2019 1:13:55 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12298FE8 (Table: message, handle, chat; Size: 555630592 bytes)

From; +16142041050 Matt Borges (owner)

Ok

Delivered: 8/3/2019 1:19:10 PM(UTC-4)

8/3/2019 1:19:08 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x12298978 (Table: message, chat; Size: 555630592 bytes)

I haven't seen the email. Just making sure you hadn't sent it.

Status: Sent

Delivered: 8/3/2019 10:01/25 PM(UTC-4)

8/3/2019 10:01:24 PM(UTC-4)

Source Extraction:

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A0B4F (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I have not yet

Status: Read

Read: 8/3/2019 10:20:56 PM(UTC-4)

8/3/2019 10:18:29 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A1FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 325 of 358 PAGEID #: 12473

From: +16145815826 Juan Cespedes

Check email now

Status: Read

Read: 8/3/2019 10:20:56 PM(UTC-4)

8/3/2019 10:19:16 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A1E29 (Table: message, handle, chat, Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Got it

Status: Sent

Delivered: 8/3/2019 10:21:09 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x122A1C62 (Table: message, chat, Size: 565630592 bytes)

From: +16145815826 Juan Cespedes

I will cut and paste and send to the rest of team minus NSC contact info

Status: Read

Read: 8/3/2019 10:37:44 PM(UTC-4)

8/3/2019 10:21:27 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db; 0x122A1AB1 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I won't send until the morning before call. I don't want them to have it for that long

Status: Read

Read: 8/3/2019 10:37:44 PM(UTC-4)

8/3/2019 10:22:06 PM(UTC-4)

Source Extraction: 1B9

Source Info

0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122A187B (Table: message, handle, chat;

Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Kiani will ask 35 questions minimum

Status: Read

Read: 8/3/2019 10:37:44 PM(UTC-4)

8/3/2019 10:24:11 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122A1621 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 326 of 358 PAGEID #: 12474

From: +16145815826 Juan Cespedes

Attachments:



Size: 78616 File name: Ohio Voter Education.pdf Ohio Voter Education.pdf

Status: Read

Read: 8/3/2019 10:40:53 PM(UTC-4)

8/3/2019 10:40:41 PM(UTC-4)

Source Extraction: 1B9

Source Info:

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A1436 (Table: message, handle, chat, attachment; Size: 555630592 bytes) 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/Attachments/99/09/51D89D 9B-E61A-4E73-987D-04F6B4878428/Ohio Voter Education.pdf: (Size: 78616 bytes)

From: +16145815826 Juan Cespedes

This is the only attachment

Status: Read

Read; 8/3/2019 10:40:55 PM(UTC-4)

8/3/2019 10:40:54 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A1205 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I just want u to ask every question you can think of on phone tomorrow

Read: 8/3/2019 10:41:27 PM(UTC-4)

8/3/2019 10:41:26 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A2FE8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Yes I'm sorry I missed it the first time.

This could sure use some explanation.

I mean, we have no choice, right? The elements are all there

Delivered: 8/3/2019 10:42:24 PM(UTC-4)

8/3/2019 10:42:23 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A2ABA (Table: message, chat; Size: 555630592

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 327 of 358 PAGEID #: 12475

From: +16145815826 Juan Cespedes

Yea, they could say \$5M and what would be the diff.

Status: Read

Read: 8/3/2019 10:46:01 PM(UTC-4)

8/3/2019 10:44:59 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122A27D6 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I just want to make sure we pound them with questions so kiani and the rest feel like we have run the traps.

Status: Read

Read: 8/3/2019 10:46:01 PM(UTC-4)

8/3/2019 10:45:33 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db ; 0x122A25CB (Table: message, handle, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Plus I want to put the responsibility in the speakers lap. Not ours

Read: 8/3/2019 10:46:13 PM(UTC-4)

8/3/2019 10:46:12 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-00033983EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A234D (Table: message, handle, chat, Size: 555630592 bytes)

We have to add a program to review and challenge petitions at the boards of elections.

I'll put it together for you for a mere \$1 million.

Delivered: 8/3/2019 10:46:41 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A3FE4 (Table: message, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

But we really actually do need to do that.

Status: Sent

Delivered: 8/3/2019 10:47:00 PM(UTC-4)

8/3/2019 10:47:00 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:: 0x122A3D12 (Table: message, chat; Size; 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 328 of 358 PAGEID #: 12476

From: +16145815826 Juan Cespedes

Can you do it?

Status: Read

Read: 8/3/2019 10:47:01 PM(UTC-4)

8/3/2019 10:47:00 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A3B19 (Table: message, handle, chat, Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Of course

Status: Sent

Delivered: 8/3/2019 10:47:13 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x122A3956 (Table: message, chat; Size: 555630592 bytes)

I did it every year at ORP

Delivered: 8/3/2019 10:47:24 PM(UTC-4)

Source Extraction: 1B9

From: +16145815826 Juan Cespedes

If ur serious, I'll break that out.

Status: Read

Read: 8/3/2019 10:47:34 PM(UTC-4)

8/3/2019 10:47:33 PM(UTC-4)

Source Extraction: 1B9

Source Info

00088030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A35C2 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Definitely serious.

Delivered: 8/3/2019 10:47 44 PM(UTC-4)

Source Extraction:
1B9
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122A33CF (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 329 of 358 PAGEID #: 12477

I'm think \$1.2M

Status: Read

Read: 8/3/2019 10:47:48 PM(UTC-4)

8/3/2019 10:47:48 PM(UTC-4)

Source Extraction: 1B9

TB9
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x122A3204 (Table: message, handle, chat; Size: 555630592 bytes)

Hahahaha

Status: Sent

Delivered: 8/3/2019 10:47:54 PM(UTC-4)

8/3/2019 10:47:53 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122A4FE4 (Table: message, chat; Size: 555630592 bytes)

Delivered: 8/3/2019 10:47:57 PM(UTC-4)

8/3/2019 10:47:57 PM(UTC-4)

Source Extraction:

1R9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A4E2D (Table: message, chat; Size: 555630592 bytes)

Seriously. Done. I'll handle this tomorrow

Status: Read

Read: 8/3/2019 10:48:09 PM(UTC-4)

8/3/2019 10:48:09 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A4C82 (Table: message, handle, chat; Size: 555630592 bytes)

All these pigs at the trough. No reason for us not to get ours.

Status: Read

Read: 8/3/2019 10:48:39 PM(UTC-4)

8/3/2019 10:48:35 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A478D (Table: message, handle, chat, Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 330 of 358 PAGEID #: 12478

For sure.

livered: 8/3/2019 10:49:15 PM(UTC-4)

Source Extraction: 1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A4565 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Just let me know how much it really will cost and what ur willing to do. We can discuss the mgmt fee

Status: Read

Read: 8/3/2019 10:49:18 PM(UTC-4)

8/3/2019 10:49:18 PM(UTC-4)

Source Extraction:

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122A43B0 (Table: message, handle, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I'll sprinkle a few hundred grand on top like it's nothing

Read: 8/3/2019 10:49:44 PM(UTC-4)

8/3/2019 10:49:42 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A5FE8 (Table: message, handle, chat; Size: 555630592 bytes)

It wouldn't cost a million. We could totally engage house members, staff, etc.

Delivered: 8/3/2019 10:49:54 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A5DC2 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Start working on it. Fieldworks will want to do it but I can easily justify having that done locally

Status: Read

Read: 8/3/2019 10:50:29 PM(UTC-4)

8/3/2019 10:50:28 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A5B7C (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 331 of 358 PAGEID #: 12479

But we'd need a legal team, and I'm 100% serious that it needs to happen.

I'll be shocked if terry Casey and Neil don't try to work that part in for themselves.

Status: Sent

Delivered: 8/3/2019 10:50:41 PM(UTC-4)

Source Extraction: 1B9

TB9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A590A (Table: message, chat; Size: 555630592

From: +16145815826 Juan Cespedes

I'll beat them to it

Status: Read

Read: 8/3/2019 10:50:54 PM(UTC-4)

8/3/2019 10:50:54 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A560C (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Kiani will literally do whatever I tell him

Status: Read

Read: 8/3/2019 10:51:33 PM(UTC-4)

8/3/2019 10:51:33 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A543B
(Table: message, handle, chat; Size: 555630592 bytes)

You know, actually when you think about the legal fees involved, \$1millon probably wouldn't be too high.

Delivered: 8/3/2019 10:51:36 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A6FE4 (Table: message, chat; Size: 555630592

bytes)

From: +16145815826 Juan Cespedes

Please put serious thought into what you need and I'll get it approved over the weekend

Status: Read

Read: 8/3/2019 10:52:07 PM(UTC-4)

8/3/2019 10:52:06 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A6D6A (Table: message, handle, chat;

Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 332 of 358 PAGEID #: 12480

From: +16142041050 Matt Borges (owner)

Okay. I'll be ready for the call in the morning too.

Status; Sent Delivered: 8/3/2019 10:52:28 PM(UTC-4)

8/3/2019 10:52:28 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A6B0E (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I'm still out drinking but I'll be ready also

Status: Read

Read; 8/3/2019 10:53:02 PM(UTC-4)

8/3/2019 10:53:01 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A68FD
(Table: message, handle, chat; Size: 555630592 bytes)

Laughed at "I'm still out drinking but I'll be ready also "

Delivered: 8/3/2019 10:53:11 PM(UTC-4)

Source Extraction:

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A662C (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I have a bruised tailbone after this vacation injury

Attachments:



Size: 13530268 File name: IMG_6008.mov IMG_6008.mov

Status: Read

Read: 8/3/2019 10:54:26 PM(UTC-4)

8/3/2019 10:54:16 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db; 0x122A6401 (Table: message, handle, chat, attachment; Size: 555630592 bytes)
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/Attachments/21/01/A6C3E434-6B15-407C-8779-1A34DCCE16AA/IMG_6008.mov: (Size: 13530268 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 333 of 358 PAGEID #: 12481

I'm up in Upstate NY moving Kate's mom out of her house because she has dementia and can't take care of herself anymore. Her aunts and uncles are here and all up in our shit about everything. It is so fucking brutal.

Status: Sent

Delivered: 8/3/2019 10:54:56 PM(UTC-4)

Source Extraction: 1B9

Tolso Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122A7FE4 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Okay. \$1.3M Status: Read

Read: 8/3/2019 10:55:28 PM(UTC-4)

8/3/2019 10:55:28 PM(UTC-4)

Source Extraction: 1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A7C7C (Table: message, handle, chat; Size: 555630592 bytes)

That's a big splash, bro!

Delivered: 8/3/2019 10:55:33 PM(UTC-4)

8/3/2019 10:55:33 PM(UTC-4)

Source Extraction:
189
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122A7ABF (Table: message, chat; Size: 555630592 bytes)

Loved "Okay. \$1.3M"

Status: Sent

Delivered: 8/3/2019 10:55:37 PM(UTC-4)

8/3/2019 10:55:37 PM(UTC-4)

Source Extraction: 189

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A786F (Table: message, chat; Size: 555630592 bytes)

Yea, my ass is still hurting.

Status: Read

Read: 8/3/2019 10:56:03 PM(UTC-4)

8/3/2019 10:55:57 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122A769D (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 334 of 358 PAGEID #: 12482

From: +16145815826 Juan Cespedes

Got ur email. I am good with it. Just want to discuss in more detail later this evening. I think ideal way to pull it off is for me to tell the Speaker that I'm gonna run ur LLC through gen now so I can appropriate funds easy/fast.

Status: Read

Read: 8/4/2019 8:49:14 AM(UTC-4)

8/4/2019 8:47:36 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A99DC (Table: message, handle, chat; Size: 555630592 bytes)

Cool. Thanks!

Status: Sent

Delivered: 8/4/2019 8:50:04 AM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122A9338 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Help me push back NSC on the call if he starts straying and/or citing incorrect facts and/or setting unrealistic expectations. I'm going to handle our issue directly with NSC and Longstreth tomorrow after I have a better understanding of scope of work and resources. If anything related to signature challenge comes up related to Fieldworks-I'm gonna say that you are running point and will think abt how they can be utilized.

Read: 8/4/2019 9:19:22 AM(UTC-4)

8/4/2019 9:19:03 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AAD66 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Yes he will try to grab this project too, I'm certain.

Delivered: 8/4/2019 9:19:47 AM(UTC-4)

8/4/2019 9:19:47 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AA55F (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 335 of 358 PAGEID #: 12483

From: +16145815826 Juan Cespedes

I'm sure he will but when I tell the speaker, he and Longstreth that FES wants you to run it and it go through gen now-what can he say?

Status: Read

Read: 8/4/2019 9:21:01 AM(UTC-4)

8/4/2019 9:21:01 AM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AA34A (Table: message, handle, chat; Size: 555630592 bytes)

Right. I just wanted to make sure we were anticipating that part, which obviously you

Status: Sent

Delivered: 8/4/2019 9:22:25 AM(UTC-4)

8/4/2019 9:22:24 AM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122ABFE4 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

The truth of the matter is that I don't trust him to do it right

Status: Read

Read: 8/4/2019 9:22:58 AM(UTC-4)

8/4/2019 9:22:57 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122ABD88 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

And he is getting paid by gen now on this effort so he should just shut up

Status: Read

Read: 8/4/2019 9:24:35 AM(UTC-4)

8/4/2019 9:23:25 AM(UTC-4)

Source Extraction:

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122ABB60 (Table: message, handle, chat; Size: 555630592 bytes)

Agreed. But he is a psychopath, so he won't.

Delivered: 8/4/2019 9:24:56 AM(UTC-4)

8/4/2019 9:24:55 AM(UTC-4)

Source Extraction: 1B9

Source Info

Source IIII. 00008830-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AB922 (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 336 of 358 PAGEID #: 12484

And no, you should not trust him to do it right. He hasn't been involved in a meaningful way on an actual campaign that had to produce or deliver anything in several decades.

AND you can rest assured he's taking a cut (probably a huge cut) of the Field Works contract.

Status: Sent

Delivered: 8/4/2019 9:27:44 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AB71D (Table: message, chat; Size: 555630592 bytes)

Yes, there is no doubt in my mind. We will negotiate that as well, but even more reason for him to stay out of our lane

Status: Read

Read: 8/4/2019 9:37:02 AM(UTC-4)

8/4/2019 9:37:01 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122AB34F (Table: message, handle, chat; Size: 555630592 bytes)

Liked "Yes, there is no doubt in my mind. We will negotiate that as well, but even more

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122ACF14 (Table: message, chat; Size: 555630592





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (9)

From: +16145815826 Juan Cespedes

I told NSC that you would be running the statewide signature challenge effort and I would fund it through Gen Now. He had no issues.

Status: Read

Read: 8/4/2019 1:38:51 PM(UTC-4)

8/4/2019 1:38:44 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122B5BC8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Loved "I told NSC that you would be running the statewide signature challenge effort and I would fund it through Gen Now. He had no issues."

Delivered: 8/4/2019 1:39:02 PM(UTC-4)

8/4/2019 1:39:02 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B5841 (Table: message, chat; Size: 555630592

From: +16145815826 Juan Cespedes

I'm sure he is getting his back scratched on this fieldworks deal so as long as that isn't touched he knows better than to pick fight with us on this.

Read: 8/4/2019 1:44:30 PM(UTC-4)

8/4/2019 1:42:33 PM(UTC-4)

Source Extraction: 1B9

00000030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B5344 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 338 of 358 PAGEID #: 12486

Agree

livered: 8/4/2019 1:44:42 PM(UTC-4)

Source Extraction:

To Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B6FE4 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

At your convenience let's tighten up proposal and what would be needed financially in short order. Will need to include the invoice to the company this week if we need money by Thursday. We can discuss tomorrow. Also, kiani and others want to discuss the reasoning for maybe wanting AG to allow opponents to proceed.

Status: Read

Read: 8/4/2019 7:46:10 PM(UTC-4)

8/4/2019 7:10:29 PM(UTC-4)

Source Extraction: 1B9

Tos Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BEFE8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Sure thing on all. Let me know.

Status: Sent

Delivered: 8/4/2019 7:46:36 PM(UTC-4)

Source Extraction: 1B9

TB9 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BE1EA (Table: message, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

I'm going to use the 9am call that is already on our calendars

Read: 8/4/2019 8:01:30 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BFFE8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Just confirmed with kiani

Status: Read

Read: 8/4/2019 8:01:30 PM(UTC-4)

8/4/2019 7:59:51 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BFA67 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 339 of 358 PAGEID #: 12487

Sure thing

Status: Sent Delivered: 8/4/2019 8:01:38 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122BF88C (Table: message, chat, Size: 555630592 bytes)





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16143065353 Matt Carle*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (8)

I have an interesting project for us. Potentially very lucrative. Let me know when you have time to discuss.

Status: Sent Delivered: 8/4/2019 9:03:51 AM(UTC-4)

Source Extraction: 1B9 Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x122AAFE4 (Table: message, chat; Size: 555630592 bytes)

From; +16143065353 Matt Carle

Hi Matt. Want me to give you a call tomorrow morning?

Status: Read

Read: 8/4/2019 2:05:30 PM(UTC-4)

8/4/2019 2:05:22 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B6C05 (Table: message, handle, chat; Size: 555630592 bytes)

Yes please do

Delivered; 8/4/2019 2:05:38 PM(UTC-4)

8/4/2019 2:05:38 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B65AD (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 341 of 358 PAGEID #2489

From: +16143065353 Matt Carle

Or I can call this afternoon. Whichever works best

Read: 8/4/2019 2:19:21 PM(UTC-4)

8/4/2019 2:08:36 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B7FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Either way. Generation now (householder) wants to bring us on to help run part of the anti-referendum campaign. I was on a conference call a little bit ago and I believe we have the greenlight to move forward. I just want to talk about the project with you, and figure out how

Status: Sent

Delivered: 8/4/2019 2:20:30 PM(UTC-4)

8/4/2019 2:20:29 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122B9AD4 (Table: message, chat; Size: 555630592 bytes)

From: +16143065353 Matt Carle

Status: Read

Read: 8/4/2019 3:16:24 PM(UTC-4)

8/4/2019 3:13:33 PM(UTC-4)

Source Extraction: 1B9

Tos Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BAFE8 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16143065353 Matt Carle

Do they know "us" means both of us?

Read: 8/4/2019 3:16:24 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x122BAE33 (Table: message, handle, chat; Size: 555630592 bytes)

I didn't really specify. But they're letting me structure this the way I want to, so they won't give me any shit.

Delivered: 8/4/2019 3:16:57 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122BAC3E (Table: message, chat; Size: 555630592





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (18)

From: +16145815826 Juan Cespedes

Don't forget to shoot me over ideal weekly budget breakdown just for my eyes. I'll know how to manage. I'd like to get a quick week 1 request for at least a couple hundred grand then trickle the rest in week to week.

Read: 8/5/2019 9:51:29 PM(UTC-4)

8/5/2019 9:51:19 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EFE07 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

And get me the LLC name

Status: Read

Read: 8/5/2019 9:51:49 PM(UTC-4)

8/5/2019 9:51:49 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EFAA1 (Table: message, handle, chat; Size: 555630592 bytes)

Yes I'll get it to you in the morning If that's okay.

Delivered: 8/5/2019 9:51:54 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EF8CA (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 343 of 358 PAGEID #: 12491

17 Consulting Group

Delivered: 8/5/2019 9:52:01 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EF6AE (Table: message, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

That's perfectly fine. Just don't want u to forget. You only that solely, correct?

Read: 8/5/2019 9:52:59 PM(UTC-4)

8/5/2019 9:52:40 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EF4E5 (Table: message, handle, chat; Size: 555630592 bytes)

Status: Sent

Delivered: 8/5/2019 9:53:05 PM(UTC-4)

8/5/2019 9:53:05 PM(UTC-4)

Source Extraction:

1R9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x122EF291 (Table: message, chat; Size: 555630592 bytes)

Liked "Yes"

Status: Read

Read: 8/5/2019 9:53:23 PM(UTC-4)

8/5/2019 9:53:23 PM(UTC-4)

Source Extraction: 1B9

Source Info:

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x122F0F7C (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

I definitely won't forget

Status: Sent

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x122F0DB4 (Table: message, chat, Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 344 of 358 PAGEID #: 12492

Are you on this 12:30 call with Field Works? Anna sent out an invite and I didn't see you on there. Don't want to get caught having a conversation that I shouldn't be having.

Delivered: 8/7/2019 12:01:51 PM(UTC-4)

8/7/2019 12:01:50 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1233CFE4 (Table: message, chat; Size: 555630592

From: +16145815826 Juan Cespedes

I got added to it. Def make sure you are on the call also

Read: 8/7/2019 12:02:29 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1233C95F (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Will do

Status: Sent

Delivered: 8/7/2019 12:02:32 PM(UTC-4)

8/7/2019 12:02:32 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-00033983EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x1233C743 (Table: message, chat, Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Jeff pulled me aside on the way out the door and said he's ready to turn our stuff around instantly, as soon as he gets the funds.

Delivered: 8/7/2019 12:03:17 PM(UTC-4)

8/7/2019 12:03:17 PM(UTC-4)

Source Extraction:

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1233C58C (Table: message, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Yea, I made it clear to him that you report to nobody. Glad he said that

Status: Read

Read: 8/7/2019 12:04:11 PM(UTC-4)

8/7/2019 12:03:54 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1233C2DA (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 345 of 358 PAGEID #: 12493

He said "anything you need from us" and made Terry Casey available to us to use.

tatus; Sent: elivered: 8/7/2019 12:04:49 PM(UTC-4)

8/7/2019 12:04:49 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1233DFE4 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

We also have motigue and brey at our disposal. I'm also gonna keep Mauk on retainer through FES so we can use him

Read: 8/7/2019 12:06:30 PM(UTC-4)

8/7/2019 12:06:27 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x1233DD96 (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Great thought.

Status: Sent

Delivered: 8/7/2019 12:06:37 PM(UTC-4)

8/7/2019 12:06:37 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x1233DB06 (Table: message, chat, Size: 555630592 bytes)

I've also decided I'm gonna put \$400k in our account to start. I have a great story abt Baker Host that I need to tell u later

Status: Read

Read: 8/7/2019 12:08:58 PM(UTC-4)

8/7/2019 12:08:34 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x1233F447 (Table: message, handle, chat; Size: 555630592 bytes)

Liked "I've also decided I'm gonna put \$400k in our account to start. I have a great story abt Baker Host that I need to tell u later "

ivered: 8/7/2019 12:09:08 PM(UTC-4)

8/7/2019 12:09:07 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12340F14 (Table: message, chat; Size: 555630592 bytes)





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (8)

From: +16145815826 Juan Cespedes

I just got off the phone with kiani and his family. He is going to bed in Italy. I am quite sure that I will never have this much discretion with this amount of resources. He told me to do whatever it takes.

Status: Read

Read: 8/7/2019 4:40:54 PM(UTC-4)

8/7/2019 4:40:35 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1234F81D (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Loved "I just got off the phone with kiani and his family. He is going to bed in Italy. I am quite sure that I will never have this much discretion with this amount of resources. He told me to do whatever it takes.

Status: Sent

Delivered: 8/7/2019 4:41:08 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12350F13 (Table: message, chat; Size: 555630592

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 347 of 358 PAGEID #2495

Longstreth asked for wiring instructions if you prefer wire transfer. He can also cut you a check if easier. Just let him know.

Status: Read

Read: 8/7/2019 9:47:03 PM(UTC-4)

8/7/2019 9:43:13 PM(UTC-4)

Source Extraction: 1B9

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1236BDFA (Table: message, handle, chat; Size: 555630592 bytes)

Ok I'll get him wiring instructions

Thanks!

Status: Sent

Delivered: 8/7/2019 9:47:26 PM(UTC-4)

8/7/2019 9:47:26 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1236DBB8 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

The initial wire has hit Gen Now.

Status: Read

Read: 8/8/2019 10:25:43 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x123842BD (Table: message, handle, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Btw, I'll be using 614 Solutions for this project, not the Oxley Group.

Status: Read

Read: 8/8/2019 10:52:44 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-00033983EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12389AE5 (Table: message, handle, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Jeff said he just sent u wire

Status: Read

Read: 8/8/2019 10:52:44 AM(UTC-4)

8/8/2019 10:51:50 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x123898AF (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 348 of 358 PAGEID #: 12496

Status: Sent **Delivered:** 8/8/2019 10:52:53 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x123896CC (Table: message, chat, Size: 555630592 bytes)



GOVERNMENT **EXHIBIT** 605G 1:20-CR-077

Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16143781107 Jeff Longstreth*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (19)

0024

Thanks!

Delivered; 8/7/2019 10:00:35 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db 0x1236FFE4 (Table: message, chat; Size: 555630592 bytes)

From: +16143781107 Jeff Longstreth

I'll need company name and address too.

Read: 8/7/2019 10:03:32 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x1236F7FE (Table: message, handle, chat, Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 350 of 358 PAGEID #: 12498

Of course.

17 Consulting Group

Bexley, Ohio 43209

Thanks so much.

Status: Sent

Delivered: 8/7/2019 10:04:04 PM(UTC-4)

8/7/2019 10:04:03 PM(UTC-4)

Source Extraction: 1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12370FE4 (Table: message, chat; Size: 555630592 bytes)

From: +16143781107 Jeff Longstreth

Really appreciated your insights in the meeting today.

Status: Read

Read: 8/7/2019 10:05:25 PM(UTC-4)

8/7/2019 10:05:20 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x1237082A (Table: message, handle, chat; Size: 555630592 bytes)

For sure. Thanks for having me. Anything I can be doing just let me know!!

Status: Sent Delivered: 8/7/2019 10:05:53 PM(UTC-4)

8/7/2019 10:05:52 PM(UTC-4)

Source Extraction:
1B9
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12370312 (Table: message, chat; Size: 555630592 bytes)

From: +16143781107 Jeff Longstreth

For sure. Always enjoy working with you. Let me know how I can help you.

Status: Read

Read: 8/7/2019 10:07:37 PM(UTC-4)

8/7/2019 10:07:30 PM(UTC-4)

Source Extraction: 1B9

TB9 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12371FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 351 of 358 PAGEID #: 12499

Yes. I'm sending it now.

Status: Read

Read: 8/8/2019 10:25:40 AM(UTC-4)

8/8/2019 10:24:50 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12384496 (Table: message, handle, chat; Size: 655630592 bytes)

From: +16143781107 Jeff Longstreth

Sorry, that previous text was for Juan. Just sent your wire.

Status: Read

Read; 8/8/2019 10:42:48 AM(UTC-4)

8/8/2019 10:42:40 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12388CED (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Terrific. Thanks.

Delivered: 8/8/2019 10:42:54 AM(UTC-4)

Source Extraction:

1B9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12388ACB (Table: message, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Can you do a conference call today with the FES team to discuss some earned media around the filing of the lawsuit challenging the constitutionality of the referendum?

Zeiger would like to file on the Supreme Court on Tuesday or Wednesday. John Kiani would like to do a call on this today

Maybe 4pm?

Delivered: 8/31/2019 10:30:09 AM(UTC-4)

Source Extraction: 1B9

Tibs Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x127A8FE4 (Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 352 of 358 PAGEID #: 12500

From: +16143781107 Jeff Longstreth

I can do 4pm. Status: Read

Read: 8/31/2019 10:31:26 AM(UTC-4)

8/31/2019 10:30:35 AM(UTC-4)

Source Extraction: 1B9

TB9
Source Info:
0008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x127A9FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Great. Thanks!

Status: Sent

Delivered: 8/31/2019 10:31:31 AM(UTC-4)

8/31/2019 10:31:31 AM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x127A9292 (Table: message, chat, Size: 555630592 bytes)

Will get you the dial in information for the 4pm call ASAP.

Delivered: 8/31/2019 1:22:29 PM(UTC-4)

Source Extraction: 1R9

189 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x127BAA78 (Table: message, chat; Size: 555630592 bytes)

330.436.2800,,,8507328#

Status: Sent **Delivered:** 8/31/2019 1:48:03 PM(UTC-4)

Source Extraction:

Source Info:

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x127BDA14 (Table: message, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Who is our candidate in the Ryan Smith seat?

Status: Sent

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x129C0A16
(Table: message, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 353 of 358 PAGEID #: 12501

From: +16143781107 Jeff Longstreth

Matt Ward

Status: Read

Read: 9/9/2019 9:53:44 PM(UTC-4)

9/9/2019 9:53:40 PM(UTC-4)

Source Extraction: 1B9

Source Info: 0000830-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x129C05F1 (Table: message, handle, chat, Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

Thanks. Also, Brian Stewart is a friend. He's running in the 78th and asked for my help. I was going to write him a check. Just wanted to make sure we're good w him.

Status: Sent Delivered: 9/9/2019 9:54:34 PM(UTC-4)

9/9/2019 9:54:34 PM(UTC-4)

Source Extraction: 1B9

169 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x129C0438 (Table: message, chat; Size: 555630592 bytes)

From: +16143781107 Jeff Longstreth

SLH endorsed him today.

Status: Read

Read: 9/9/2019 9:55:34 PM(UTC-4)

9/9/2019 9:55:27 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db
0x129C1E0B (Table: message, handle, chat; Size: 555630592 bytes)

Liked "SLH endorsed him today."

Status: Sent

Delivered: 9/9/2019 9:55:41 PM(UTC-4)

Source Extraction: 1B9

TB9 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x129C18BB (Table: message, chat; Size: 555630592 bytes)





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (11)

Spoke to Jeff. He is reaching out to Speaker and others to get call scheduled

Status: Read

Read; 8/15/2019 9:01:16 AM(UTC-4)

8/15/2019 9:00:51 AM(UTC-4)

Source Extraction: 1B9

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124C8E01 (Table: message, handle, chat; Size: 555630592 bytes)

Ok. Zeiger available between 2 and 4:30 if we want him to be on. If not, no worries.

Delivered: 8/15/2019 9:01:45 AM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db; 0x124C8BBD (Table: message, chat; Size: 565630592 bytes)

From: +16145815826 Juan Cespedes

Gonna be a 10am.

Status: Read

Read: 8/15/2019 9:02:00 AM(UTC-4)

8/15/2019 9:01:59 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x124C9FE8 (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 355 of 358 PAGEID #2 12503

No need for Zeiger. You can just explain it to them.

Read: 8/15/2019 9:02:15 AM(UTC-4)

8/15/2019 9:02:15 AM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124C9AC0 (Table: message, handle, chat; Size: 555630592 bytes)

Cool

Status: Sent

Delivered: 8/15/2019 9:02:19 AM(UTC-4)

8/15/2019 9:02:19 AM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x124C98AF (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

The speaker is only available in the a.m.

Status: Read

Read: 8/15/2019 9:02:28 AM(UTC-4)

8/15/2019 9:02:28 AM(UTC-4)

Source Extraction: 1B9

TB9 Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124C9704 (Table: message, handle, chat; Size: 555630592 bytes)

Delivered: 8/15/2019 9:02:38 AM(UTC-4)

Source Extraction:

Source Info

00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124C9509 (Table: message, chat; Size: 555630592 bytes)

I'm gonna organize a call with griff and Judge also so we cover all bases.

Status: Read

Read: 8/15/2019 9:03:46 AM(UTC-4)

8/15/2019 9:03:42 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124CA74B (Table: message, handle, chat; Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 356 of 358 PAGEID #: 12504

From: +16142041050 Matt Borges (owner)

Least shocking thing about dinner last night: Learning Kiani came from Enron.

Status: Sent Delivered: 8/15/2019 9:05:21 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124CA509 (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Oh yea, the best is when he said it was the Wild West! Like, 'duh'

Status: Read

Read: 8/15/2019 9:06:18 AM(UTC-4)

8/15/2019 9:05:53 AM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124CA2C9 (Table: message, handle, chat, Size: 555630592 bytes)

His response when I said I've see the documentary

"All true"

Status: Sent Delivered: 8/15/2019 9:06:48 AM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x124CBFE4 (Table: message, chat; Size: 555630592 bytes)





Participants



matt_borges@yahoo.com Matthew Borges* (owner)



+16145815826 Juan Cespedes*



+16142041050 Matt Borges* (owner)

Conversation - Instant Messages (7)

GenNow received their wire from FES. Keep an eye out for the 200k.

Status: Read

Read: 8/23/2019 10:25:22 AM(UTC-4)

8/23/2019 10:25:00 AM(UTC-4)

Source Extraction: 1B9

00008030-000339883EF2802E_filles_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12628D9A (Table: message, handle, chat, Size: 555630592 bytes)

Sounds good. Thanks!

Delivered: 8/23/2019 10:25:28 AM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x12628B6C (Table: message, chat, Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

FYI: Longstreth said the wire has been sent.

Status: Read

Read: 8/23/2019 12:49:44 PM(UTC-4)

8/23/2019 12:46:19 PM(UTC-4)

Source Extraction:
189
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1263B51D
(Table: message, handle, chat, Size: 555630592 bytes)

Case: 1:20-cr-00077-TSB Doc #: 302 Filed: 05/22/24 Page: 358 of 358 PAGEID #: 12506

Great. Let's catch up on signature efforts when you can. I'll reply to kianis email with next steps this afternoon.

Delivered: 8/23/2019 12:50:16 PM(UTC-4)

8/23/2019 12:50:15 PM(UTC-4)

Source Extraction: 1B9

To Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x1263CDD0 (Table: message, chat; Size: 555630592

From: +16145815826 Juan Cespedes

Just let me know when you have time. I am free by phone.

Status: Read

Read: 8/23/2019 12:51:52 PM(UTC-4)

8/23/2019 (2:50:51 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db : 0x1263C7FE (Table: message, handle, chat; Size: 555630592 bytes)

From: +16142041050 Matt Borges (owner)

3:30?

Delivered: 8/23/2019 1:32:38 PM(UTC-4)

8/23/2019 1:32:38 PM(UTC-4)

Source Extraction:
1B9
Source Info:
00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db:
0x1263EBBC (Table: message, chat; Size: 555630592 bytes)

From: +16145815826 Juan Cespedes

Cool

Status: Read

Read: 8/23/2019 3:01:37 PM(UTC-4)

8/23/2019 3:01:17 PM(UTC-4)

Source Extraction: 1B9

Source Info: 00008030-000339883EF2802E_files_full.zip/private/var/mobile/Library/SMS/sms.db: 0x12644648 (Table: message, handle, chat; Size: 555630592 bytes)